

2022 ANNUAL

AGM AGENDA



Date: 28 April 2023

Time: 9.30am

Venue: 61 Rangiaowhia Road, Te Awamutu

Parking: Paddock north of property

Agenda

9.30am Karakia Timatanga

Candidate Korero

Chairperson Report

Financial Reports

11.00am Kai -Voting support on hand during Kai

MACA Update /Research Release

General Business

1.00pm Election Results

CANDIDATE PROFILES



Candidate 1	Bill Harris
Candidate 2	George Griggs
Candidate 3	Julia Martin
Candidate 4	Rama Kete
Candidate 5	Regan Balzer-Horo
Candidate 6	Tiaki Ormsby
Candidate 7	Zacchaeus Te Uri Karaka
Candidate 8	Peter Borrell
Candidate 9	Kahu McClintock
Candidate 10	Orrin Kapua
Candidate 11	Mihirawhiti Searancke

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 1



CANDIDATE:
BILL HARRIS

NOMINATED BY:
MERE BALZER

ENDORSEMENT

Bill has been a strong proponent of Ngati Apakura and has driven the reconciliation process with enthusiasm and a single mindedness together with the indisputable guidance of Rangatira Tom Roa. During this time, I have seen him give freely of his time to pursue any and all avenues that might be advantageous to Ngati Apakura. These include but not exclusively so, building and maintaining links with key Iwi and organisations such as Waikato/Tainui; Maniapoto, Tuwharetoa, Te Arawa; Tuhoe, Raukawa; Te Arawhiti, Anglican and Catholic Churches, Waipa Council and many other Iwi and Organisations too many to name here. He has successfully put his name forward for committees that have influence and on these he has been able to educate and gain support for the need to make reparation for the invasion of Rangiaowhia and to access funding and jobs that have contributed towards achieving the goals of the Iwi. He has done this while working full time at his paid position. My personal observation of Bill is that he is a man of principal who is immensely proud to be a descendant of and working for Apakura.

CANDIDATE 2



CANDIDATE:
GEORGE GRIGGS

NOMINATED BY:
DALE COLES
MICHELLE GARRETT
BENJAMIN ATKINS

ENDORSEMENTS

George is committed to providing the best he can for Ngati Apakura whanau and will always keep everyone well informed to the best of his ability. -Dale Coles

I think he would be a great fit for the position. -Michelle Garrett

George has been a trusted representative of the family in many roles and he has my backing for nomination. -Benjamin Atkins

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 3



CANDIDATE:

JULIA MARTIN

NOMINATED BY:

DALE COLES
SARAH EDWORTHY
LORRAINE STOCKMAN

ENDORSEMENTS

Julia has shown an avid commitment to Ngati Apakura for many years, she is more than willing to go the extra mile and has the appropriate management skills as a dedicated trustee. She always keeps everyone well informed.

-Dale Coles

I think Julia will be a good asset to the team. -Sarah-Ann Edworthy

Julia is a current trustee for Apakura Runanga Trust and has been integral to the mahi for the last year during her tenure. From Julia's election during 2022 until now, she has held the firm belief that Rangiaowhia would bring Apakura home - to which she has worked tirelessly to see that belief into fruition. Julia has been passionate about seeing the success of Apakura, which she channels into her mahi and support for the kaupapa - often traveling for every Apakura event or hui from Palmerston North - bringing whatever resources she can fit into a vehicle and trailer. She led the hangi preparations for Apakura's Matariki event in 2022, prepared monthly financials for the Runanga, and consistently works to reconnect her wider whanau back to Apakura -strengthening the wairua of individuals that previously were completely disconnected from their tupuna. I am nominating Julia for the role of trustee in acknowledgement of the effort and faith she has put into Apakura for the last year, and the belief that she will continue to do so well into the future. -Lorraine Stockman

CANDIDATE 4



CANDIDATE:

RAMA KETE

NOMINATED BY:

PIXIE STOCKMAN

ENDORSEMENT

Rama Kete is an active member within the community, being a current trustee for the Apakura Runanga, Kahotea Marae and running the local Pātaka. She is the embodiment of mahi tahi, working in the whare kai providing food and catering for many of the Apakura events -being a reliable and organised asset for any kaupapa. Rama always provides awhi and support in her role as trustee, often communicating clearly, taking on mahi without complaint and being generous with her time and efforts. Rama is a humble person, often working silently behind the scenes to make the wheels turn, she is vocal on important issues, while creating space for others by being an active listener. I am nominating Rama for the role of Trustee as she is someone who contributes immensely to the kaupapa she commits to and is a strength to any committee she is a part of.

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 5

**CANDIDATE:**

REGAN BALZER-
HORO

NOMINATED BY:

MERE BALZER

ENDORSEMENT

Regan Balzer-Horo an artist, teacher, staunch proponent of Te Reo Rangatira me ona tikanga, mother, nana and together with her tane Horomona gatherers and nurturers of our people.

Regans experiences have taken her around the world presenting her artwork that depicts the whakapapa of whanau, hapu and iwi promoting indigenous knowledge and culture. She will bring experiences across a wide variety of issues. Regans whanau were one of the lost peoples of Ngati Apakura/ Ngati Hinetu after her tipuna Ahipawanui, Waihuia and Te Ringahora fled the invasion to settle with relatives of Ngati Kirihihi at Te Poi. In spite of this Regans grandmother's Homai and Te Uira never stopped seeking to find there grandmothers turangawaewae and in so doing left a record of their findings. Unfortunately both Homai and Te Uira passed away before their whanau made the connection to Ngati Apakura, Ngati Hinetu and Marataua Iwi/hapu that the sisters had recorded. Regan raised by both kuia is honoured to represent them on behalf of the whanau.

CANDIDATE 6

**CANDIDATE:**

TIAKI ORMSBY

NOMINATED BY:

KOHITU JOHN
ORMSBY

ENDORSEMENT

Tia is a sincere honest person as well as intelligent and capable. She is a workhorse and passionate about Ngati Apakura. In the photograph Tia is on the left.

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 7

**CANDIDATE:**

ZACCHAEUS TE
URI KARAKA

NOMINATED BY:

PIXIE STOCKMAN
ELYSE
STUBBINGTON

ENDORSEMENT

In his role as a Trustee for Apakura Runanga Trust over the last year, Zach has been a passionate advocate for the Rangitahi of Apakura. He and his wife Jade were integral to the organising and hosting of Apakura's first Matariki Event in Te Awamutu - hosting over 400 guest and young musical artists (who some were also of Apakura descent). Zach speaks and acts with Manakitanga, keeping the spiritual uplifting and wellbeing of Apakura at the forefront of his mind when making decisions, always ensuring that the mana of others is kept intact and respected. I believe that for a Trust board to be successful there need to be a diverse array of skills, beliefs and values that are represented - to which Zach would make a great addition as part of the new entity, brining with him his approach of empathy, understanding and tikanga - to which he displays in his daytime mahi as a teacher for Te Wharekura o Ngapurapura o Te Aroha. -Pixie Stockman

I believe that Zach has the skills and expertise to move Ngaati Apakura forward in a way that aligns to how we want to thrive as people.

-Elyse Stubbington

CANDIDATE 8

**CANDIDATE:**

PETER BORELL

NOMINATED BY:

HOHEPA BORELL

ENDORSEMENT

Peter is a descendent of Roha Pareamio. Who's father was Tangike Roha married a French man Emile Borell They born a son Frank also known as Werohiko who moved to tauranga and married a Selina or Terina Faulkner and this is a tauranga connection

*Nominee has yet to be confirmed directly

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 9



CANDIDATE:

KAHU

MCCLINTOCK

NOMINATED BY:

BILL HARRIS

WHANAUNGATANGA

Ko Taupoki Kahutoi Power raua
ko Tanirau Paiaka Muraahi oku
tuupuna

Ko Matehuirua Paiaka Muraahi
raua ko Hari Hemara Wahanui
ngaa maatua o toku kookoo ara
ko Paraone Wahanui Hemara
Ka moe a Paraone ki taku nani
ko Rangitakina Kahu Kurukuru
Tiemi

Ko Kahu McClintock ahau.

Naku te honore ki te whiwhi i
tenei na Bill kei te mihi kei te
mihi ka tika raa

ENDORSEMENT

I'd like to nominate Kahu McClintock for the Runanga. Kahu has been a strong supporter of Ngati Apakura and Hinetu and has an impressive understanding of Kaupapa Maori as evidenced by her PhD and books she has written. I have personally found support from Kahu as a Chairperson and her ability to not only read people but situations generally will be a key asset for the Iwi as we go forward in our search of the return of whenua and the rebuilding of our tribe. Kia kaha Kahu

PROFILE

My 15 years of Maaori Governance experience on the Waikato District Health Board Iwi Maaori Council and Waikato Tainui Kauhaunganui provides me with a foundation and skills to progress at a Ruunanga level the cultural, social and economic aspirations of our Iwi Ngaati Apakura. My work experience has been in both the Education and Health Sectors. As a Tumuaki Tuarua, I supported the whaanau whaanui alongside Ngaati Wairere to establish the first Kura Kaupapa Maaori in Kirikiriroa, Te Ara Rima. My mokopuna (with me in my photo), Tuurama and Ihaka currently attend Te Puawai Kohanga Reo and Te Wharekura o Ngaa Purapura o te Aroha in the rohe of Apakura – harikoa te whaanau katoa. I also led a National Kaupapa Maori Research Centre Te Kiwai Rangahau Te Rau Matatini for 6 years in the Health sector. I am currently leading an 18-month Ngaati Maniapoto COVID-19 Impact research. I am also honoured to be appointed an Interim Trustee on the Rangitakina Kahu Kurukuru Tiemi Whenua Trust. I will utilise all my learnt experiences and knowledge to serve your aspirations, our Iwi aspirations, as a Trustee on the Apakura Ruunanga.

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 10



CANDIDATE:

ORRIN KAPUA

NOMINATED BY:

NICOLE

COROMANDEL

NATALIE MARTIN

SIMONE RIRINUI

ELYSE

STUBBINGTON

ENDORSEMENT

I have full confidence in Orrin. He is also a trustee for our whaanau Trust. I have seen him hold space in our whaanau and on the marae and know that he's very good listening and observing the kaupapa around him. He is a direct descendant of Apakura. -Nicole Coromandel

Orrin will be an ideal candidate for our Trust because he has the wairua that is required to be effective in this role. His feeling of wanting to do all that he can for our people is commendable and his skills will support his contribution. -Natalie Martin

Orrin has had the blessing of being influenced and reared during his childhood years by his Grandparents Marama & Donald Coromandel, whom are descendants through whakapapa, links to Apakura, Te Rohe Potae. Orrin mother Hazel Coromandel-Wander was born on the Papakainga at Whatihua Pa. Orrin and his siblings resided on the papakainga and inherently has had numerous opportunities to develop close connections to Apakura which are rich and deep.

Orrin currently resides in Otorohanga and attends various events at Whatihua Pa. This is important to live on the whenua and within proximity to Whatihua Pa. A benefit afforded to Orrin is increasing his knowledge of the whenua, the people within the community and the local needs, within Apakura at Whatihua Pa. Orrin's communication, interactions within his own family is valued by both his nephews, nieces and within his own generation and older. This is a skill I feel is important, being able to relate to, work with different age groups is valuable to be inclusive, approachable and active within your own Hapu, Pa.

-Simone Ririnui

I believe that Orrin has the skills and expertise to move Ngaati Apakura in the way forward to how we want to thrive as people.

-Elyse Stubbington

Apakura Trustee Elections

Candidate Profiles



CANDIDATE 11



CANDIDATE:
MIHIRAWHITI
SEARANCKE

NOMINATED BY:
AMANDA NELSON

ENDORSEMENT

Mihirawhiti is an active and dedicated member to her Iwi, hapū, marae and community. Mihirawhiti has strong leadership skills and experience in Tribal and Tangata Whenua matters and has a wealth of knowledge under her many hats.

PROFILE

Ko Mihirawhiti Searancke ahau, No Ngaati Apakura, Ngaati Hinetu, Ngaati Maniapoto, Taranaki, Ngai Tahu. My tupuna Wiri and his brothers Hariwhenua and Te Tahuna attended the Roman Catholic school at Rangiaowhia. Their mother was Hariata Rangitaupua and she managed the flour mill that their father a colonizer and a surveyor William Searancke built. We all have a collective memory of this time before the invasion of our lands we know occurred on the 21st February 1874. The horror of that day is forever embedded in history books and as we sing E Patu Hau we are all reminded of the migration away from this beautiful place to as far away as Tuwharetoa on the lakeshore of Taupo nui a Tia. 2013 the Waitangi Tribunal accepted evidence from the claimants sitting with Te Rohe Potae? I recall the mahi of Moutere Bill Harris, Jenny Charman, Te Ra Wright (deceased) and those brave and 'kick butt' gentlemen 'the Fenton's (deceased). Wai 1504 a claim; I coordinate sat within this inquiry and after 2019 it was transferred to be heard in the Waitangi Tribunal inquiry, Mana Wahine Wai 2700. Apakura is noted in this this claim as tupuna. I will not waste your vote and as a current serving trustee, I am aware of the legal duties and responsibilities adjacent to this seat on Te Runanga O Apakura.

CHAIRPERSON REPORT



Foreword

It is with joy and sadness that I deliver to the Uri of Apakura and Hinetu this report. I am pleased that the Apakura Runanga Trust supported by members of Te Waha a Tuara voted last month to support a new Trust Deed, thus allowing a new Entity to be formed from the present election. The mahi of the New Entity will be to negotiate the Rangiaowhia Reconciliation with the Crown through Te Arawhiti. I don't for a single minute believe this will be an easy task, but we are a resourceful people and will succeed as did our earlier Tupuna.

My sadness as the present Chairperson, is to say farewell to the trust in its current composition of 7, myself included, and thank each of them for their dedication and hard work. Significant strides have been made and I believe the present trust is handing over a very sound waka that will surely be used to propel us forward into an even greater future for the tribe.

Ko Ngā Whakatau

That Apakura Members receive the 2022 Chairperson Report.

Ngā Rarangi Kaupapa:

Waipa District Council

We now maintain regular contact and korero with the new Mayor, Council and Staff. With our most recent engagement being the opportunity to feedback on Ahu Ake -30 Year Plan for the district and Rule change 26, which will see a change to where Papakainga can be built in the district. This is an important change for us for when we gain land -either through its return by the Church or through future purchase under the Reconciliation. It is likely, following the korero we had on the 18th of February 2023, that there will now be a whole new section on Rangiaowhia within Waipa DC's Ahu Ake, which I am hoping will include not just our aspiration for the return of our whenua but also our Roto that were stolen by the Crown. WDC continues to give us funding for the Rangiaowhia Commemorations for which we are thankful.

CHAIRPERSON REPORT



Nga Iwi Toopu

At this stage we continue to work with other iwi in this Rōpu, but changes are planned from the WDC perspective but will this will be a matter for the new Trust.

DOC and other members of the Peat Lakes Accord

This is an important group who work to look after our Roto and Raupo. I am hopeful that in the future we might gain an independent position and voice, especially at Wairoto.

Jobs for Nature

I can report that we surpassed our DOC contract milestones for this year. We planted out (with a lot of support from George Griggs and Kairangi Developments) over 10,000 plants and completed more than 2 kms of fencing. Clearing for the new plants and pest control is ongoing at the site. We unfortunately couldn't undertake our initial workplan out at Matakītaki due to the need for Culture and Heritage approval. Matakītaki remains problematic, with rubbish from the old dump being exposed and erosion during the recent flooding to the bottom of the pa site. Let's hope we can find an answer although as we found this year we still need an option two and three for fulfil our three year contract with DOC.

Te Waha-a-Tuara

Te Waha a Tuara has, I believe, with your support, done an amazing job in gaining Crown recognition for the Rangiaowhia Reconciliation and achieving support in by way of a three-way agreement with Waikato Tainui and Maniapoto. Congratulations to Te Nehenehenui in the settlement of Maniapoto claims.

CHAIRPERSON REPORT



Marine and Coastal Act (MACA)

This Waitangi Tribunal claim is presently progressing to the High Court and last year we contracted Dr Pounamu Atkin to do our research. He has completed this task and it is part of our agenda today. Together, Te Waha and the Runanga have met with Taku Tai Moana at Te Arawhiti to explore the possibility of a direct negotiations channel. We are not alone in considering this approach with approaches being received from Hikairo and the 10 other overlapping claimants in Kawhia harbour. Exploring a collective space, I certainly believe would be advantageous in rebuilding our whakapapa linkages with our whanunga.

Apakura Marae

It is clear from the number of registrations we have been receiving that Apakura Marae are supporting the move to an Entity for the negotiations and Reconciliation.

Anglican Church and Te Manawa o Te Wheke

There continue to be ongoing korero over the return of land by the hāhi to Apakura and Hinetu at 61 Rangiaowhia Rd. I delayed the AGM for as long as I possibly could in the hope of being able to report on a date for the land's return. I'm advised by Archbishop David Moxon that we are very close.

Ongoing Mahi and Final Words

There are lots of other ongoing projects at present, like the Southern Wastewater, space for the pekapeka at the airport and the naming of a reserve on our Pirongia Maunga after Kahu. All this mahi will now be handed over to the new Entity to complete.

To end I would like again to thank all our trustees (you know who you are.)

Bill Harris
Chairperson
Date: 24 April 2023

FINANCIAL REPORT



Ko Ngā Whakatau

That Apakura Members:

- a) receive the FY2022 Financial Report; and
- b) receive the FY2022 Performance Report; and
- c) receive the FY2022 Profit and Loss statement.

Ngā Rarangi Kaupapa:

Key Points (Revenue)

- FY2022 saw a large increase in revenue for the year, almost tripling that of FY2021 from \$72,113 to \$282,339.25. The large increase in revenue was predominately due to an increase of external funding – with the securing of a 3 year Department of Conservation (DOC) Jobs for Nature contract and (MACA) Marine and Coast Area. A large portion of this funding is tagged to met our contract obligations.
- FY2022 also saw the introduction of a Apakura Marae Re-establishment fund, having received koha in memory of Delysse Storey, \$5,260, which has been tagged and put aside until the undertaking of this Capital Works can begin.
- Other income streams that were introduced during FY2022 was the leasing of land at 61 Rangiaowhia Road \$3,150.00 and event income from Apakura's first ever Matariki event \$7,564.54, we used \$3613.52 from the operational account to off set the loss.
-
- While the reconciliation process entered a new funding phase with Te Arawhiti, this funding is retrospective, requiring the trust to spend the money first and await reimbursement from Te Arawhiti. While we have increased the total revenue for the Trust, most of this is tagged to meet our contract obligations -leaving very little accessible income to spend, creating a number of challenges in accessing this funding.

FINANCIAL REPORT



Table One- Tracking Summary

Tracking Summary Apakura Runanga Trust From 1 Jan 2022 to 31 Dec 2022				
		\$32,743.00		
Item	Liabilities	Bal	Net Activity	Closing Balance
61 Rangiaowhia Road		\$3,150.00	-\$24,170.60	-\$21,020.60
Marae Re-establishment fund			\$5,260.00	\$5,260.00
Apakura Runanga	\$13,239.44		-\$6,591.60	\$6,647.84
Commemorations		\$0.00	-\$132.62	-\$132.62
Cultural Monitoring	\$19,503.56	\$5,290.46	-\$16,281.87	\$8,512.15
DOC Jobs for Nature		\$115,000.00	-\$97,721.51	\$17,278.49
DOC Waikato River Authority		\$0.00	-\$2,540.01	-\$2,540.01
MACA		\$46,210.99	-\$45,706.26	\$504.73
Matariki		7564.56	-\$11,178.08	-\$3,613.52
WPDC Pukerimu			-\$1,000.00	-\$1,000.00
TA Engagement and Phase		15,000.00	-\$15,620.10	-620.10
TA Enitity phase		30,000.00	-\$12,226.70	\$17,773.30
Bank fees			-\$120.00	-\$120.00
W/H Tax			-\$21.74	-\$21.74
Interest			\$274.14	\$274.14
IRD GST		\$2,623.24	-\$17,719.90	-\$15,096.66
liabilities J4N 2023		\$57,500.00		\$57,500.00
		\$282,339.25	-\$245,496.85	\$69,585.40

Key Points (Tracking)

- From the feedback provided during the 2022 AGM, further detail was requested regarding the financials of the trust, this feedback has lead us to the introduction of tracking codes (Table One -Tracking Summary) -to better identify where our overall profits and losses have been made.
- There is still improvements to be made regarding the utilising of our Xero software -to offer further reporting and documenting of our finance. This gap has lead us into engaging with Community Waikato in 2023 to provide financial training and Xero support amongst the new trustees.
- Its important to note that some of the Opening Balances on the above table were funding or obligations carried over from the previous financial year.

FINANCIAL REPORT



Key Points (Tracking) -Cont.

- Our biggest loss during FY2022 was on costs related to the property at 61 Rangiaowhia Road (-\$24,170.60), off set by income \$3,150.00 from lease leaving (\$17,640.64) loss. While this loss is significant in relation to the very little accessible income we have, this was done with the understanding that the value of what we will receive (the property) far outweighs any loss we have incurred to meet our obligations and agreement with the Anglican Church.
- MACA (Marines and Coastal Act), DOC is showing a small profit this will be off by GST. While DOC Waikato River Authority (\$2540.01) and WPDC -Pukerimu are currently tracking at a (\$1000.00), these projects are funded and costs will be reimbursed upon the completion of Milestones and Claims.
- Lastly, while DOC Jobs for Nature (highlighted) is showing a total balance of \$74248.49, (GST inclusive), N.B \$57,778.49 (GST inclusive) is tagged for 2023 year to meet our contractual obligations.

My thanks to the many who have supported Apakura on this journey.

Āpitihanga:

- a) Appendix One - Performance Report 2022 (Rere Consultancy Ltd)
- b) Appendix Two - Profit and Loss Report 2022

Julia Martin
Financial Trustee
Date: 24 April 2023

Performance Report

Apakura Runanga Trust
For the year ended 31 December 2022

Prepared by Rere Consultancy Limited

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Compilation Report

Apakura Runanga Trust For the year ended 31 December 2022

Compilation Report to the Directors of Apakura Runanga Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Apakura Runanga Trust for the year ended 31 December 2022.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Apakura Runanga Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Rere Consultancy Limited

Dated: 24 February 2023

Entity Information

Apakura Runanga Trust For the year ended 31 December 2022

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

Apakura Runanga Trust Board are an iwi entity established to promote the education, spiritual, cultural, health and social development of Apakura people.

Legal Name of Entity

Apakura Runanga Trust

Entity Type and Legal Basis

Apakura Runanga Trust Board is a registered charitable trust. The Trust is governed by elected trustees who participate in the coordination of matters. The Trust currently has one contractor to assist in the administration of affairs.

Registration Number

CC51407

Entity's Purpose or Mission

The purpose of the Trust is to promote the education, spiritual, cultural, health and social development of Apakura people.

Main Sources of Entity's Cash and Resources

The Trust currently relies on external funding and contributions for operations.

Physical Address

61 Rangiaowhia Road, Te Awamutu, New Zealand, 3800

Postal Address

61 Rangiaowhia Road, Te Awamutu, New Zealand, 3800

Approval of Financial Report

Apakura Runanga Trust For the year ended 31 December 2022

The Trustees are pleased to present the approved financial report including the historical financial statements of Apakura Runanga Trust for year ended 31 December 2022.

APPROVED

Bill Harris

Chairperson

Date

Julia Martin

Trustee

Date

Statement of Service Performance

Apakura Runanga Trust

For the year ended 31 December 2022

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

Description of Entity's Outcomes

The 2022 financial year had a number of milestone moments regarding creating discussion with Te Arawhiti and increasing engagement with Ngāti Apakura whānau. Much like the previous year, COVID-19 had a large footprint and impacted key events however the Trust continued forward as can be noted below.

	2022	2021
Description and Quantification of the Entity's Outputs		
Rangiaowhia Rā Maumahara Attendance	180	200
Whānau Engagement Hui	5	6

Statement of Financial Performance

Apakura Runanga Trust

For the year ended 31 December 2022

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

	NOTES	2022	2021
Revenue			
Revenue from providing goods or services	1	168,528	58,996
Interest, dividends and other investment revenue	1	291	5
Other revenue	1	4,930	13,113
Total Revenue		173,750	72,113
Expenses			
Volunteer and employee related costs	2	3,541	3,859
Costs related to providing goods or service	2	171,221	53,637
Other expenses	2	16,804	-
Total Expenses		191,566	57,496
Surplus/(Deficit) for the Year		(17,816)	14,617

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Apakura Runanga Trust

As at 31 December 2022

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

	NOTES	31 DEC 2022	31 DEC 2021
Assets			
Current Assets			
Bank accounts and cash	3	64,499	32,743
Debtors and prepayments	3	5,713	76,311
GST		7,443	-
Total Current Assets		77,655	109,054
Non-Current Assets			
Property, Plant and Equipment	5	996	1,486
Total Non-Current Assets		996	1,486
Total Assets		78,650	110,540
Liabilities			
Current Liabilities			
Accrued Expenses		-	12,863
Funds Carried Forward		70,297	60,000
GST		-	11,508
Total Current Liabilities		70,297	84,370
Total Liabilities		70,297	84,370
Total Assets less Total Liabilities (Net Assets)		8,353	26,170
Accumulated Funds			
Accumulated surpluses or (deficits)	6	8,353	26,170
Total Accumulated Funds		8,353	26,170

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cash Flows

Apakura Runanga Trust

For the year ended 31 December 2022

	2022	2021
Cash Flows from Operating Activities		
Receipts from providing goods or services	259,703	63,295
Interest, dividends and other investment receipts	261	5
Cash receipts from other operating activities	19,035	15,079
GST	(15,097)	(4,326)
Payments to suppliers and employees	(232,146)	(48,694)
Total Cash Flows from Operating Activities	31,756	25,359
Cash Flows from Investing and Financing Activities		
Payments to acquire property, plant and equipment	-	(1,486)
Total Cash Flows from Investing and Financing Activities	-	(1,486)
Net Increase/(Decrease) in Cash	31,756	23,873
Bank Accounts and Cash		
Opening cash	32,743	8,870
Operating Account	36,741	18,873
Te Waha a Tuarā Account	(4,985)	5,000
Closing cash	64,499	32,743

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Apakura Runanga Trust

For the year ended 31 December 2022

'How did we do our accounting?'

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Apakura Runanga Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

In the current year, Trustees have opted to transition from PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not for Profit) to PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) as the entity continues to grow and transactions become more complex. The main impact of this transition is the move from cash based accounting to accrual based accounting.

The Trust has effectively made this transition including the prior period adjustment of funds received in advance now required to be carried forward under accrual based accounting. An accrued expense has also been recognised in the comparatives noting an expense incurred during the 2021 financial year however not actualised under cash accounting until the current financial year.

The adjustment on prior period comparatives caused an overall impact of \$72,863 on the years surplus. Broken down as follows:

Profit and Loss	Dr.	Cr.
Funding	60,000	
Consultancy Expense	12,863	
Balance Sheet		
Funds Carried Forward		60,000
Accrued Expenses		12,863

Notes to the Performance Report

Apakura Runanga Trust

For the year ended 31 December 2022

	2022	2021
1. Analysis of Revenue		
Revenue from providing goods or services		
Event Revenue	3,952	-
Funding	156,071	58,996
Koha Income	6,070	-
Lease Revenue	2,435	-
Total Revenue from providing goods or services	168,528	58,996
Interest, dividends and other investment revenue		
Interest Income	291	5
Total Interest, dividends and other investment revenue	291	5
Other revenue		
Other Revenue	4,930	13,113
Total Other revenue	4,930	13,113
	2022	2021

2. Analysis of Expenses

Volunteer and employee related costs		
Travel - National	3,541	3,859
Total Volunteer and employee related costs	3,541	3,859
Costs related to providing goods or services		
Advertising	-	760
Bank Fees	225	120
Catering Expenses	4,298	7,563
Consultancy Expense	29,308	18,716
Cost of Goods Sold	25,328	-
Council Expenses	1,438	710
Event Expenses	15,706	9,374
Filiming	-	2,230
General Expenses	1,444	-
Governance Fees	5,844	9,488
Insurance	988	-
Koha - Charitable Purposes	2,000	-
Member Hui Costs	3,245	-
Rent	461	1,807
Repairs and Maintenance	16,300	-
Subcontractors	59,960	-
Subscriptions	-	103
Website Development	4,676	2,765
Total Costs related to providing goods or services	171,221	53,637

	2022	2021
Other expenses		
Depreciation	490	-
Legal expenses	16,314	-
Total Other expenses	16,804	-

	2022	2021
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3. Analysis of Assets

Debtors and prepayments		
Accounts Receivable	5,681	76,310
Income Tax Receivable	32	1
Total Debtors and prepayments	5,713	76,311

Other non-current assets		
Operating Account	64,484	27,743
Te Waha a Tuarā Account	15	5,000
Total Other non-current assets	64,499	32,743

	2022	2021
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4. Analysis of Liabilities

Creditors and accrued expenses		
Accrued Expenses	-	12,863
Total Creditors and accrued expenses	-	12,863

Funds carried forward		
Funds Carried Forward	70,297	60,000
Total Funds carried forward	70,297	60,000

	2022	2021
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5. Property, Plant and Equipment

Computer Equipment		
Cost	1,486	1,486
Accumulated depreciation	(490)	-
Total Computer Equipment	996	1,486

Total Property, Plant and Equipment	996	1,486
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	2022	2021
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6. Accumulated Funds

Accumulated Funds		
Opening Balance	26,170	11,553
Accumulated surpluses or (deficits)	(17,816)	14,617
Total Accumulated Funds	8,353	26,170

Total Accumulated Funds	8,353	26,170
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7. Related Parties

Due to the nature of the Trust being small along with trustees often holding management type roles, a number of related party transactions occur throughout the year - namely as trustees operate as contractors for the Trust within the cultural monitoring space. In addition to this, Kairangi Limited (owned by Trustee George Griggs) was contracted to perform work within the DOC Jobs For Nature contract. All transactions were held at arms length.

8. Events After the Balance Date

There were no events after balance date that would have a material impact on this financial report.

Profit and Loss

Apakura Runanga Trust

For the year ended 31 December 2022

2022

Trading Income

Event Revenue	3,951.74
Funding	156,071.44
Interest Income	291.42
Lease Revenue	2,434.80
Other Revenue	4,930.40
Total Trading Income	167,679.80

Cost of Sales

Cost of Goods Sold	25,328.28
Subcontractors	59,819.78
Total Cost of Sales	85,148.06

Gross Profit

82,531.74

Other Income

Koha Income	6,070.00
Total Other Income	6,070.00

Operating Expenses

Bank Fees	224.56
Catering Expenses	4,297.72
Consultancy Expense	29,308.17
Council Expenses	1,438.31
Depreciation	490.05
Event Expenses	15,706.43
General Expenses	1,443.51
Governance Fees	5,843.73
Insurance	988.46
Koha - Charitable Purposes	2,000.00
Legal expenses	16,313.91
Member Hui Costs	3,245.00
Rent	461.33
Repairs and Maintenance	16,300.07
Subcontracting - Cultural Monitoring	140.00
Travel - National	3,540.88
Website Development	4,675.83
Total Operating Expenses	106,417.96

Net Profit

(17,816.22)