

Social Sector Innovation WBOP  
Charitable Trust

Performance Report  
For the year ended 31 March 2022



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# CO-CHAIRS REPORT

*Uhia te korowai kahui ki te iwi hei tauawhi, hei  
akiaki ki te ao angitu*

*Spread the folds of the korowai to all,  
as a means of support and encouragement in  
pursuit of success.*

2021/22 has brought challenging times for Aotearoa and the Western Bay of Plenty; the need for a strong social sector has been underlined during this difficult period. At the 10 year mark in SocialLink's life, it is pleasing to report a strong performance for the organisation in a difficult environment.

SocialLink itself has continued to strengthen as an organisation. Our co-governance "two house" structure serves as an appropriate and successful model. With that said, we must acknowledge the mana and mahi of our Kaumatua advisor Peri Kohu who recently passed this year. Peri was a tireless advocate for the rights of tangata whenua, he was selfless in the sharing of his immense knowledge, seen in many sectors supporting the rights of our vulnerable whanau. SocialLink was blessed to have Peri as our Pou and we thank him, his whanau and hapū for the steadfast guidance he contributed to the Governance and Operation teams. Truly, a mighty tōtara has fallen in the forest of Tāne. Moe mai rā Peri.

We welcomed Soi Pearson, Wiremu Matthews and Tania Beach to the board and farewelled Tessa Mackenzie, Amohaere Tangitu, Tina Jennen and Chris Jacobs. Since the reporting date we have welcomed more board members. At our 10 year mark it is appropriate to acknowledge the significant efforts of all past board members, from the formation in 2012 to more recent times.

We are grateful to our key funders and partners in TECT, Acorn and Bay Trust – their commitment to the sector, its wellbeing and impact is invaluable to community organisations.

A special thank you to Liz Davies and SocialLink's team for the great work that they do in connecting to the sector, supporting them and advocating tirelessly.

For 2022/23 we look forward to strengthened partnerships, a more stable environment and the release of a strategy refresh for SocialLink. Developed with the sector, we look forward to this guiding our activity and impact for the decade ahead.



**Mel Tata**  
Co-Chair



**Nigel Tutt**  
Co-Chair

# GENERAL MANAGERS REPORT

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*'Uhia te korowai kahui ki te iwi hei tauawhi, hei akiaki ki te ao angitu.'*

*'Spread the folds of the korowai to all, as a means of support and encouragement in pursuit of success.'*

SociaLink has been in existence for 10 years! We are indebted to the visionaries who saw the need and established SociaLink which has grown to be one of the larger entities of its kind in Aotearoa, with support from funders. Like most charities it started with an enthusiastic and talented Board and one person, the awesome Kathy Webb working a few hours a week to produce a newsletter to keep the sector informed and held a Funders Forum. Once the Board had engaged with the social sector and funders, funding was secured to employ a General Manager in 2016. With a bit of planning, informed by engaging with the social sector, funding was secured to deliver a range of services, while at the same time The Kollektive was being constructed, which opened in late 2018. The Kollektive is an awesome, large 135 desk co-working space for not-for-profit organisations that was built by TECT and is managed by SociaLink.

The first large project SociaLink undertook was to map the social sector, with support from SmartGrowth, to help engage and understand the social sector, this involved

meeting with just under 200 social service providers. This helped guide SociaLink in the services it delivered and informing submissions on issues of interest to the social sector.

It is timely that SociaLink is reviewing our strategic plan this year to ensure we continue to be sector driven and responsive to the needs of the social and community sector.

Covid-19 continues to dominate our lives over the last year with more lockdowns, vaccines and mandates but without the novelty factor of 2020 and instead of the team of 5 million, there was divisiveness over the mandates and Covid fatigue emerging.

SociaLink has endeavoured to respond to this in a number of ways. We held two online forums for Managers to ask employment lawyers questions regarding vaccine mandates and managing staff loss, in total 66 people attending one or both of the fora. We also researched and prepared a publication to assist community organisations regarding their Covid-19 requirements depending on whether they were a vaccine mandated or not a vaccine mandated organisation.

SociaLink initiated a pilot digital divide project to provide free devices, training and/or internet connections that were distributed by social service providers to low income whanau. Trustpower kindly donated 50 free 12 month internet connections. This is an action in the sector led recovery strategy, 'Reimagine Us – Tō Tātou Pōhewatanga- The WBOP Social Sector post Covid-19 action plan - 2020 and beyond.

Fifty three households and 194 people benefited from the project, however it was not without its challenges, particularly arranging internet connections. We hope the project maybe able to continue in some form through a partnership between Trustpower, Mercury and directly with social service providers.

A hot topic for the social sector is pay equity, in response to a social worker approaching SocialLink frustrated at the lack of pay equity with their colleagues in government departments, SocialLink was very happy to lead the launch of a national pay equity campaign. This was undertaken in partnership with Social Service Providers Aotearoa, Aotearoa NZ Social Work Association and the Public Service Association. SocialLink produced four short videos capturing the views about pay equity from social workers, a Manager, a union member and a representative of the current pay equity campaign that were launched to raise awareness and garner support for the campaign to over 280 people on national Social Worker day in September 2021.

In order to understand how SocialLink could best tautoko kaupapa Māori providers, SocialLink undertook a Rarangi Hiahia needs assessment of 26 Māori providers in late 2021. As a result we are undertaking a stocktake of relevant training for Māori providers and held a funding workshop for Māori providers. In our collaborative practice space, in response to a couple of organisations approaching SocialLink, we initiated a network of providers who deliver services to men, who continue to meet to focus on what they want to achieve together. We continue to support three other collaborative initiatives.

In response to the growing awareness of the importance of effectively using data to inform decision making and planning, following a feasibility study the Community Insights Lab was established in 2020.

The Community Insights Lab has been successful in securing further funding to ramp up its work building capability of community organisations to be able to better utilise data, commenced a data sharing project in Te Puke and a health needs analysis for Waipu hauora.

It was very sad to see Co-Chairs Tessa Mckenzie and Amohaere Tangitu depart following the AGM, their legacy is the introduction of the co-governance model to SocialLink's board. I would like to thank Mel Tata and Nigel Tutt who have taken on the role of Co-Chairs and have continued to evolve and develop the co-governance model. With the new Trustees, Soi Pearson, Tania Beach, Wiremu Matthews, the Board continue to provide astute guidance, support and oversight of SocialLink activities. Drawing on the deep knowledge of the social sector, te Ao Māori and business expertise on the Board has been invaluable to the operations of SocialLink.

I am indebted to SocialLink and The Kollektive staff who continue to remain focused on supporting the social and community sector in any way we can, particularly as we all navigate Covid-19 and its wide ranging implications. Their experience and expertise is second to none and as a team are able to offer wide ranging knowledge and insight. We welcomed Irene Walker in July 2021 to the SocialLink team in the role of Māori Engagement Advisor who has brought her strong whanaungatanga with iwi, hapu and kaupapa Māori providers to SocialLink and ensuring SocialLink is delivering services that benefit the mahi of Māori community organisations. We also welcomed Jo Weise who is coordinating the mentoring programme which continues to support leaders in the social and community sector.

We were sorry to see Gordy Lockhart leave us in January 2022, he was instrumental in the establishment and fitting out of The Kollektive and as a 'larger than life' character imbued much energy and fun into The Kollektive with his loud Scottish brogue!

I would like to thank Ngai Tamarawaho, mana whenua for The Kollektive, for their generosity in providing support and advice to SocialLink and The Kollektive as we continue our journey to better understand and incorporate te Ao Māori into all that we do.

We are very blessed in the western Bay of Plenty to have progressive, innovative philanthropic funders – TECT, Bay Trust and Acorn - who have been hugely supportive of SocialLink along with Lotteries, Western Bay of Plenty District Council and Tauranga City Council who have also contributed vital funding for the operations of SocialLink.

The social and community sector continue to inspire SocialLink, the incredible, often invisible work you do to support people and whanau, often at the most difficult time in their lives is vital to not only the people you work with but our communities are also the stronger for it. You do this mahi as you face growing complexity in the issues individuals and whanau present with along with increased demand not least due to Covid as well as grappling with the vaccine mandates and the impact of Covid-19 on staff. Nga mihi nui for your mahi.



*- Liz Davies*

SocialLink General Manager



# THE KOLLECTIVE REPORT

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2021-2022 was a year of two halves. Following the challenges of 2020, The Kollektive community hoped to move into a more positive and collaborative year ahead but news of Omicron spreading in many countries left us all feeling a bit on edge. The measures that had been put in place for the protection of TK members and in line with government recommendations were taking a toll and the fatigue was real.

TK Team has always had its members' best interests at heart and despite the fatigue and challenges we all tried to keep spirits up with enthusiastic energy and a sense of humour. It was clear that the way many organisations were operating had changed and many were alternating days at home with time at TK. In person meetings were kept to a minimum with Zoom and Teams video conferencing now firmly established by most as a normal method of conducting business.

Where possible TK Team encouraged participation in events, but the nature of the year handed to us meant that these were sporadic and didn't allow us to build unity as much as we would have liked. Having said that, there were some fun and fabulous moments in the first half of the year, from jogging groups and Olympic games to karaoke and a BA5 event connecting Tauranga's commercial and social sectors.

In August of 2021 the inevitable happened and The Kollektive was once again forced to close its doors during Alert Level 4 of the Omicron outbreak. The rest of the calendar year was incredibly challenging with many discussions and opinions around vaccine mandates. It was

decided to introduce a vaccine mandate on January 5th largely because we had members who were required to be vaccinated.

The restrictions put in place at The Kollektive meant that our non-residential members had minimal access which has taken its toll and the need to reengage with these members and instil a sense of belonging is clear.

## *The Great Resignation*

In December 2021, the strain of the previous two years saw a global trend in resignations and The Kollektive was no exception. Gordy Lockhart, TK manager who led the initial fit out, set up and management of The Kollektive, sadly handed in his resignation to follow another career opportunity. Darrel, Jaden and Gin all enrolled in very exciting studies for 2022.

## *New Beginnings*

Caitriona Anderson (Cookie) agreed to step up as acting TK Manager, from January 2022. With a clear understanding of operations at The Kollektive and the day to day running of TK under control, the priority was the recruitment and training of a new team. Two new members Tiffany Johnston and Natalie Bayard were hired in mid-January and Mckenzie Robinson in mid-February who worked side by side with Jaden and Gin to learn the ropes.

## *The Support*

Caitriona Anderson: "Stepping up as acting TK manager (now TK Manager) was a challenge but also an opportunity that I jumped at. While I was very familiar with many aspects of the day to day running of The Kollektive, I knew that I was embarking on a steep learning curve in other areas! But this is where the proof is in the pudding of being part of collaborative coworking space. Everyone stepped in to support. Accounting support from Socialink and TECT has resulted in

better practice, and regular wellbeing check-ins and advice from SocialLink and Kanuka Wellbeing and Leadership has helped me to keep calm and walk slowly!

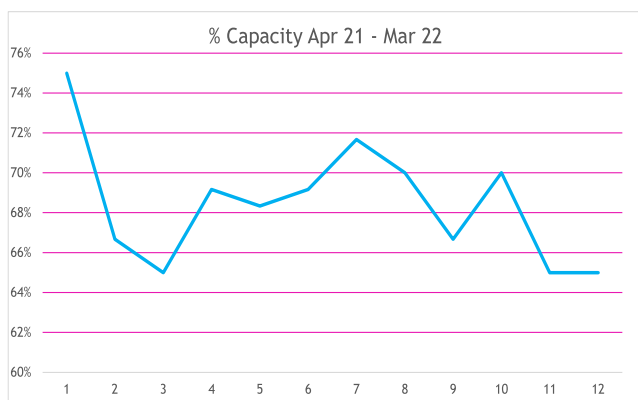
The many and varied skills of the members at TK mean that TK Team have huge pool of talent to call on from marketing to IT and experiencing this first hand has deepened my passion to continue to push this coworking concept as much more than space sharing. It is skill sharing and ideas sharing and supporting each other for the betterment of all our organisations."

### TECT Review

With the change in structure of TECT, the change in TK management and team and the effects of the pandemic, TECT decided to undertake a review of The Kollektive. This took place in June-August 2022.

### Occupancy

Occupancy in April 2021 started at healthy 75% with a drop to 65% in May due to the relocation of the DHB team to a purpose-built facility. A decision was made to not accept applications from commercial business in keeping with TK's Kaupapa of supporting non-profit organisations. However, research from SocialLink reported some barriers to engagement from the social sector that would require some work and changes over time.



### Collaboration

April to August 2021 saw TK host a number of fun collaborative events for members including a European Cup shared brekkie,

pink shirt fundraiser, monthly morning teas and a members Olympic Games! Attendance to most was relatively low.

In June there were three excellent professional opportunities for TK.

Co-hosting the BA5 at TK with SocialLink, Good Neighbour and Tauranga Chamber of Commerce was a great example of inter sector collaboration. Gordy was asked to speak about TK Collaborative Practice at Exult's Tonic Conference and at Tauranga Businesswoman's Network event.

August onwards saw the cancellation of most events and by January there was real sense of burnout with members, so TK Team focused on a gentle approach to members engagement. A Valentine's morning tea and Pancake Tuesday were well attended.

Unfortunately, 2022's Waitangi Day celebrations with He Iwi Kotahi were cancelled.

### Sustainability

The Kollektive signed up to attaining carbon neutral accreditation to begin in the 2022-23 financial year.

In March 2022 The Kollektive signed up to TCC and Envirohubs's Wednesday Challenge to encourage the use of alternative transport.

### TK Financials

#### 2020-2021

Revenue: \$590,033  
 Expenses: \$392,053  
 Surplus returned to TECT: \$203,354

#### 2021-2022

Revenue: \$607,004  
 Expenses: \$434,435  
 Surplus returned to TECT:  
 \$140,502



## *“Who are we?” “Why do we exist?”*

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**Legal Name of Entity:** Social Sector Innovation WBOP Charitable Trust

**Other Name of Entity (if any):** SocialLink

**Type of Entity and Legal Basis (if any):** Incorporated Society and Registered Charity

**Registration Number:** CC50192

### **Entity's Purpose or Mission:**

The Social Sector Innovation Western Bay of Plenty Charitable Trust (SSIT), trading as SocialLink, was established in 2012 following conversations with the wider network of social organisations in the Western Bay of Plenty.

The sector sought a vehicle to facilitate capability and capacity building within the sector, to provide a collective social sector voice and become more connected to and valued in community, city and regional decision making.

The need for a well-connected social sector was also recognised by SmartGrowth as critical to sub-regional wellbeing, community building and to support a sustainable economy.

Our vision is “a thriving social and community sector improving Western Bay of Plenty communities”.

SocialLink's purpose is to strengthen community organisations to build and empower the social and community sector.

SocialLink's strategic themes are: Build the Sector, Empower the Sector, Serve the Sector.

### **Entity Structure:**

SocialLink is governed by a board of 5 Trustees who oversee governance and the strategic direction of the organisation. The board is comprised of 2 houses - a Māori house and a non-Māori house with each house headed by a Co-Chair who can meet separately. Three seats have also been established for local iwi representation. A General Manager reports to the Trustees on a regular basis and is responsible for overseeing SocialLink's operational areas, including but not limited to employment of staff and contractors.

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

SocialLink's main source of funding is from grants combined with a small amount of registration fees. TECT, BayTrust Lotteries, Tauranga City Council and Acorn Foundation are SocialLink's main funders.

### **Main Methods Used by the Entity to Raise Funds:**

SocialLink does not undertake any fundraising activities.

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

SocialLink's five Trustees all volunteer their time in governance roles that lead and further the strategic direction of the organisation.

### *Contact Details*

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**Physical Address:** C/-The Kollektive, 145 Seventeenth Avenue, Tauranga 3112

**Postal Address:** The Kollektive, DX BOX HP40007, Tauranga, 3112

**Phone:** 07 987 0920

**Email/Website:** [info@socialink.co.nz](mailto:info@socialink.co.nz) / [www.socialink.co.nz](http://www.socialink.co.nz)

**Facebook:** [www.facebook.com/SocialLink-Tauranga-Moana-Aotearoa-NZ-1065740270157373](https://www.facebook.com/SocialLink-Tauranga-Moana-Aotearoa-NZ-1065740270157373)



*“What did we do?” “When did we do it?”*

Description and Quantification (to the extent practicable) of the Entity's Outputs:	2022	2021
Number of organisations and individuals who received newsletters informing the sector about advocacy issues, training events and other capability events	1,662	1,814
Monthly website views (average total page views per month)	1,567	2,833
Number of learning, development, and networking events held	18	27
Numbers attending learning, development and networking events	251	756
Number of organisational needs assessments undertaken	5	6
Number of organisations assisted with one-on-one, brief support	73	31
Number of research projects undertaken	4	1
Number of organisation engaged in data utilisation projects	14	0
Occupancy of The Kollektive not-for-profit co-working space	69%	77%
Number of non-residential TK members	165	162
Number of collaborative groups supported	4	4
Number of submissions	6	2

*“How was it funded?” “What did it cost?”*

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Donations, fundraising and other similar revenue	1	0	4,500
Fees, subscriptions and other revenue from members	1	8,853	12,091
Revenue from providing goods or services	1	727,486	604,510
Rental revenue	1	463,822	386,300
<b>Total Revenue</b>		<b>1,200,162</b>	<b>1,007,401</b>
<b>Expenses</b>			
Volunteer and employee related costs	2	576,705	554,613
Costs related to providing goods or services	2	402,311	340,542
Other expenses	2	160,400	95,808
<b>Total Expenses</b>		<b>1,139,416</b>	<b>990,963</b>
<b>Surplus / (Deficit) for the Year</b>		<b>60,746</b>	<b>16,439</b>
This is represented by:			
Surplus - SocialLink		28,679	21,811
Surplus - The Collective		32,067	(5,372)
<b>Total Surplus for the Year</b>		<b>60,746</b>	<b>16,439</b>

This statement should be read in conjunction with the accompanying notes and the Assurance Practitioner's Report.

*"What the entity owns?" "What the entity owes?"*

<b>Assets</b>	Note	2022 \$	2021 \$
<b>Current Assets</b>			
Bank accounts and cash	3	402,847	408,090
Debtors and prepayments	3	40,228	12,797
GST	3	(6,036)	(1,600)
<b>Total Current Assets</b>		<b>437,039</b>	<b>419,287</b>
<b>Non-Current Assets</b>			
Property, plant and equipment	4	5,110	7,592
Other non-current assets	3	7,400	7,400
<b>Total Non-Current Assets</b>		<b>12,510</b>	<b>14,992</b>
<b>Total Assets</b>		<b>449,549</b>	<b>434,279</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	3	57,869	113,565
Unused donations and grants with conditions	3	251,358	241,137
<b>Total Current Liabilities</b>		<b>309,227</b>	<b>354,702</b>
TECT Loan	5	0	0
<b>Total Liabilities</b>		<b>309,227</b>	<b>354,703</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>140,323</b>	<b>79,578</b>

This statement should be read in conjunction with the accompanying notes and the Assurance Practitioner's Report.

*"What the entity owns?" "What the entity owes?"*

<b>Accumulated Funds</b>	<b>2022</b>	<b>2021</b>
Current Assets	\$	\$
Opening Accumulated surpluses (deficits)	79,578	63,140
Accumulated surpluses (deficits)	60,746	16,438
<b>Total Accumulated Funds</b>	<b>140,323</b>	<b>79,578</b>

for and on behalf of the Social Sector Innovation WBOP Charitable Trust:

 _____ Co-Chair	16-8-2022 _____ Date
 _____ Trustee	16-8-2022 _____ Date



*“How the entity has received and used cash”*

	2022 \$	2021 \$
<b>Cash Flows from Operating Activities</b>		
Cash was received from:		
Donations, fundraising and other similar receipts	0	4,500
Fees, subscriptions and other receipts from members	8,853	12,091
Receipts from providing goods or services	1,175,238	1,050,000
	<b>1,184,091</b>	<b>1,066,591</b>
Net GST	4,436	-11,041
Cash was applied to:		
Volunteers and employee related payments	591,147	552,199
Payments to suppliers	599,114	394,036
	<b>1,190,262</b>	<b>946,235</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(1,734)</b>	<b>109,315</b>
<b>Cash flows from Investing and Financing Activities</b>		
Cash was received from:		
Term Loan	0	0
Cash was applied to:		
Term Loan	0	50,000
Payments to acquire property, plant and equipment	3,508	4,531
<b>Net Cash Flows from Investing and Financing Activities</b>	<b>(3,508)</b>	<b>(54,531)</b>
Increase / (Decrease) in Cash	<b>(5,243)</b>	<b>54,785</b>
Opening Cash	408,090	353,305
Closing Cash	402,847	408,090
This is represented by:		
Bank Accounts and Cash	402,847	408,090

*“How did we do our accounting?”*

## **Basis of Preparation**

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

The information is presented in New Zealand dollars. All values are rounded to the nearest dollar.

## **Specific Accounting Policies**

The following specific accounting policies which materially affect the measurement of the Statement of Financial Performance and Statement of Financial Position have been applied:

### **Revenue Recognition**

Revenue from providing services is recognised by reference to the stage of completion of the service at the balance date, based on the actual service provided as a percentage of the total service to be provided.

### **Expenses**

Salaries are recorded as expenses as staff provide services and become entitled to the salaries. Other costs associated with the delivery of services are expensed when costs are incurred.

### **Goods & Services Tax (GST)**

All amounts are recorded exclusive of GST, except Debtors and Creditors which are stated as inclusive of GST. The Trust registered for GST on 1st June 2016.

### **Income Tax**

Social Sector Innovation WBOP Charitable 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**

There have been no other changes in accounting policies during the financial year.

### **Financial Review**

This Performance Report has been subject to a financial review, please refer to the Independent Assurance Practitioner's report.

*Note 1 : Analysis of Revenue*

Revenue Item	Analysis	2022 \$	2021 \$
Bank accounts and cash	Donations & Sponsorship	0	4,500
	<b>Total</b>	<b>0</b>	<b>4,500</b>

Revenue Item	Analysis		
Fees Subscriptions and other revenue from members	Workshop Registration fees	8,853	12,091
	<b>Total</b>	<b>8,853</b>	<b>12,091</b>

Revenue Item	Analysis		
Revenue from providing goods and services	Contribution	12,847	21,000
	Funds On Behalf	69,421	130,353
	Grants	626,030	442,450
	Other Revenue	6,513	0
	LINC support services	0	330
	Management Fees (TECT Hub)	9,996	9,996
	Drinks Machine Token Sales	2,407	380
	William Buck Cup	78	0
	PINKSHIRTDAY Tote Bags	195	0
	<b>Total</b>	<b>727,486</b>	<b>604,510</b>

Revenue Item	Analysis		
Rental Revenue	Te Kotare - Fixed Desks	442,018	433,277
	Te Kahu - Flex Desks	12,722	21,053
	Te Korimako - Daily PAYG	2,441	979
	Te Kotuku - Group Meet	1,729	0
	Te Kereru - Group Annual	22,675	22,796
	Printer Revenue	17,803	15,458
	Other Revenue	6,454	7,477
	Meeting Room/Venue Hire	14,398	14,852
	Other Rental	84,086	73,760
	Net Rental Disbursed	(140,502)	(203,354)
	<b>Total</b>	<b>463,822</b>	<b>386,300</b>

*Note 2 : Analysis of Expenses*

Expense Item	Analysis	2022 \$	2021 \$	
Volunteer and employee related costs	Salaries and Wages	497,754	493,480	
	Contractors	53,782	40,916	
	ACC Levies	992	915	
	KiwiSaver Contributions	14,192	13,823	
	HR Costs	1,180	450	
	Mileage	798	1,198	
	Professional Development	8,007	4,129	
	<b>Total</b>		<b>576,705</b>	<b>554,613</b>
Costs related to providing goods or services	Accounting Fees	7,232	6,462	
	Advertising & Marketing	2,217	6,193	
	Audit Fees	3,110	4,247	
	Bank Fees	536	302	
	Bad Debts	307	0	
	Catering	2,085	2,947	
	Capacity Building	86,025	69,407	
	Cleaning	28,017	26,673	
	Consumables	3,239	3,096	
	Consultancy Fees	26,828	18,865	
	Entertainment	0	138	
	General Expenses	4,858	7,979	
	Governance Expenses	4,480	2,033	
	Graphic Design	3,506	180	
	Insurance	22,341	21,190	
	Light, Power, Heating	34,815	24,673	
	Office Expenses	105,312	81,372	
	Printing & Stationary	1,720	776	
	Rent & Hireage	23,381	24,125	
	Social Sector Dashboard	0	450	
	Subscriptions	6,980	5,214	
	Telephone, Internet & IT	33,857	32,620	
	Travel Expenses	1,466	1,598	
	Venues	0	0	
	<b>Total</b>		<b>402,311</b>	<b>340,542</b>
	Other expenses	Depreciation	4,853	5,725
Koha or donation		240	1,834	
Expenses paid on behalf		155,307	88,248	
<b>Total</b>			<b>160,400</b>	<b>95,808</b>

This statement should be read in conjunction with the accompanying notes and the Assurance Practitioner's Report.

*Note 3 : Analysis of Assets and Liabilities*

Asset Item	Analysis	2022 \$	2021 \$
Bank accounts and cash	SBS Bank	363,437	343,703
	Kiwibank cheque account	986	731
	SBS Bank	38,424	63,622
	Kiwibank Debit Card Account	0	34
	<b>Total</b>	<b>402,847</b>	<b>408,090</b>

Asset Item	Analysis		
Debtors and prepayments	Accounts receivable	39,718	9,405
	Prepayments	0	3,391
	Prepaid Wages	510	0
	<b>Total</b>	<b>40,228</b>	<b>12,797</b>

Asset Item	Analysis		
GST	GST receivable/(Payable)	(6,036)	(1,600)
	<b>Total</b>	<b>(6,036)</b>	<b>(1,600)</b>

Asset Item	Analysis		
Other non-current assets	Marketing & branding	7,400	7,400
	<b>Total</b>	<b>7,400</b>	<b>7,400</b>

Liability Item	Analysis		
Creditors and accrued expenses	Trade and other payables	31,133	72,388
	Employment costs payable	26,736	41,178
	<b>Total</b>	<b>57,869</b>	<b>113,566</b>

Liability Item	Analysis		
Unused donations and grants with conditions	Waipu Hauora	3,250	0
	BayTrust	124	35,000
	Lotteries	70,000	39,910
	Mentoring Foundation	4,517	7,157
	Tauranga City Council	6,704	14,491
	TECT	138,239	134,100
	WBOP District Council	28,524	10,479
	<b>Total</b>	<b>251,358</b>	<b>241,137</b>

This statement should be read in conjunction with the accompanying notes and the Assurance Practitioner's Report.

*Note 4: Property, Plant and Equipment*

**2022**

Asset Class	Opening Carrying Amount	Purchases	Sales / Disposals	Current Year Depreciation	Closing Carrying Amount
Website development	5,558	1,438	1,138	3,079	2,779
Computer equipment	2,034	2,071	0	1,775	2,330
Plant and Equipment	0	0	0	0	0
<b>Total</b>	<b>7,592</b>	<b>3,508</b>	<b>1,138</b>	<b>4,853</b>	<b>5,110</b>

**2021**

Asset Class	Opening Carrying Amount	Purchases	Sales / Disposals	Current Year Depreciation	Closing Carrying Amount
Website development	4,335	4,531	0	3,308	5,558
Computer equipment	4,605	0	153	2,418	2,034
Plant and Equipment	3,423	0	3,423	0	0
<b>Total</b>	<b>12,363</b>	<b>4,531</b>	<b>3,576</b>	<b>5,726</b>	<b>7,592</b>

*Note 5: Loan Advance*

Social Sector Innovation WBOP Charitable Trust ("SocialLink") repaid the loan advance that was owing to TECT Charitable Trust ("TECT") in October 2020 leaving a nil balance from the 2021 year.

This was used as a restricted reserve fund to undertake its management responsibilities of The Collective ("the Agreement"). It has now been agreed by both parties that no rental disbursements will be made to TECT if there is less than \$50,000 remaining in cash for management responsibilities of The Collective.

*Note 6: Accumulated Funds*

	2022	2021
Accumulated surpluses (deficits) - SocialLink Untagged	49,825	41,224
Accumulated surpluses (deficits) - SocialLink Tagged	55,390	35,313
Accumulated surpluses (deficits) - The Collective	35,109	3,041
<b>Closing Accumulated surpluses (deficits)</b>	<b>140,323</b>	<b>79,578</b>



*Note 7: Commitments and Contingencies*

**Commitments**

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

**Contingent Liabilities and Guarantees**

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

*Events After the Balance Date*

**Events After the Balance Date:**

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

*Note 8 : Related Party Transactions*

**Related Party Transactions**

Description of related party relationship	THIS YEAR		LAST YEAR	
	Transactions	Outstanding	Transactions	Outstanding
One board member has completed some paid cultural training and supervision for the trust and has had mileage reimbursed to attend board meetings and provide cultural supervision to a staff member.	0	-	663	-
The owner of MaxMicro Pty, is the partner of the General Manager. MaxMicro Pty provides technical / computer support to the Trust.	527	-	1,575	-
Socialink has the Management Contract for, and is also a paying member of, The Kollektive. Rent is paid monthly at the standard market rate for services provided.	22,500	-	23,150	-
Socialink has the Management Contract for, and is also a paying member of, The Kollektive. Other operating expenses are paid during the financial year in addition to the rent.	1,356	-	709	-

This statement should be read in conjunction with the accompanying notes and the Assurance Practitioner's Report.



## INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

### To the Trustees of The Social Sector Innovation WBOP Charitable Trust

We have reviewed the accompanying Performance Report of The Social Sector Innovation WBOP Charitable Trust, which comprises Entity Information, Statement of Service Performance, the Statement of Financial Position as at 31 March 2022, and the Statement of Financial Performance and Cash Flows for the year then ended, and Notes to the Performance Report.

#### Trustees' Responsibility for the Performance Report

The Trustees are responsible for the preparation and fair presentation of this Performance Report in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit), for the selection of outcomes, outputs, and quantification of the outputs to the extent practicable and for such internal control as the Trustees determine is necessary to enable the preparation of a Performance Report that is free from material misstatement, whether due to fraud or error.

#### Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying Performance Report. We conducted our review in accordance with International Standard on Review Engagements (New Zealand) (ISRE (NZ)) 2400, *Review of Historical Financial Statements Performed by an Assurance Practitioner who is not the Auditor of the Entity*. ISRE (NZ) 2400 requires us to conclude whether anything has come to our attention that causes us to believe that the Performance Report, taken as a whole, is not prepared in all material respects in accordance with the applicable financial reporting framework. This Standard also requires us to comply with relevant ethical requirements.

A review of the Performance Report in accordance with ISRE (NZ) 2400 is a limited assurance engagement. The Statement of Service Performance was reviewed in accordance with ISAE (NZ) 3000 (Revised). The assurance practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand). Accordingly, we do not express an audit opinion on the Performance Report.

Other than in our capacity as assurance practitioner we have no relationship with, or interests in, The Social Sector Innovation WBOP Charitable Trust.

#### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that:

a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, are not suitable;

b) the accompanying performance report does not give a true and fair view of:

- the financial position of The Social Sector Innovation WBOP Charitable Trust as at 31 March 2022, and of its financial performance and cash flows for the year then ended; and

- the entity information and its service performance for the year then ended, in accordance with Public Benefit Entity Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit).

LACA Limited







