

Attachment 3 – Te Puru Community Charitable Trust allocation of operational grant in 2017/2018.

The centre is recognised as being part of the Auckland Council facilities network. For the year ending 2017/2018, the trust generated a total income of \$674,237.32. The grant from Auckland Council of \$325,000 was 48% of this total.

The Trust's income was derived from a number of different sources:

- OSCAR funding (\$21,000); OSCAR income (\$105,000); interest (\$22,000); club affiliation (\$30,000); sport programmes (\$13,000); gymnastics club (\$57,000); venue hire (\$36,000); food and beverage (\$38,000).

The income received helps the trust to operate and maintain the Te Puru Community Centre in order to promote, support and deliver programmes, actions and initiatives to provide for the recreational, cultural and other community needs.

In addition to supporting the operation of the centre, the funding helps the trust to provide the following:

- Support and oversight of park for users and liaison with council staff. This provides:
 - a single point of contact for park users
 - co-ordination of:
 - casual bookings,
 - oversight of mowing and marking of park
 - raising and management of general park issues.
- A premier location for local and international events
 - Counties Manukau Touch Association
 - International Tag 20 Competition.
- The centre that is open between 9.00am and 9.00pm most week days and as required outside these hours. It is used for large events (e.g., funerals, weddings, birthday parties, conferences) and also by a church who holds services on Saturdays.
- A reduction the number of members of the community travelling outside the area to partake in their chosen activities.
- Activities within the centre for the local communities:
 - Power hooping, Yoga, Pilates, Senior Circuit, Senior Sports, Dance, Gymnastics, Badminton, Fitness Circuit, Rhythmic Gymnastics
 - Seniors using the facility more / offering more classes
 - Increased number of gymnastics classes.
 - Tumbling was been added to the Gymnastics portfolio of activities (Term 2)
- The centre staff operate the gymnastics club.
- The centre supports seven affiliated clubs:
 - Athletics, Touch, Football, Rugby, Netball, Basketball, Rhythmic Gymnastics.
- Te Puru staff work with local schools to organise and provide targeted sporting activities to aid young children interested and involving them in local sport. The Trust has been

unsuccessful in obtaining any KiwiSport funding in 2018 but has continued to offer and work with schools to deliver targeted programmes that it self-funds.

Te Puru is differentiated from most other council facilities by virtue of not having a:

- Fitness Centre
- Aquatics Centre
- Early Childhood Centre

A large number of council centres obtain a substantial portion of their income from the facilities listed above.

Allocation Against Costs:

Currently the council funding accounts for 48% of the trust's income and covers 48% of its operating costs. The balance of the income (52%) is self-generated and covers the other 52% of costs.

The trust self funds its depreciation from income generated.

Attachment 3 Cont'd

Te Puru Community Charitable Trust
Profit & Loss Statement
 Full Year July 2017 - June 2018

		Year End 30 June 2018
<i>Income</i>		
Funding- ACC Grant	\$	324,970.00
Funding- MSD/Oscar- Senior	\$	10,487.50
Funding- MSD/Oscar Junior	\$	10,487.50
Funding- Kiwisport	\$	14,347.61
Sponsorship	\$	10,052.17
Dividends Received	\$	350.00
Interest Earned	\$	21,941.20
Club Affiliation Fees-Adult	\$	15,787.33
Club Affiliation Fees-Junior	\$	14,812.31
Group Exercise Classes	\$	6,963.42
Sport & Rec Prog- Adult	\$	6,332.12
Sport & Rec Prog- Junior	\$	556.79
Gymnastics	\$	57,033.82
Venue Hire - Function Room	\$	2,724.33
Venue Hire - Clubrooms	\$	9,510.66
Venue Hire - Stadium	\$	14,923.48
Venue Hire - Mezzanine	\$	1,601.31
Venue Hire - Conference Room	\$	113.04
Venue Hire - Studio	\$	7,207.41
Oscar HP - Senior	\$	59,030.18
Oscar HP - Junior	\$	46,176.63
Sundry Income	\$	95.21
Club Rooms - Food & Bev Sales	\$	36,443.73
Events	\$	1,178.27
Private Function Beverage Sale	\$	1,111.30
Event - Kelly's Sales	\$	-
Total Income	\$	674,237.32
Operational Funding		\$ 324,970.00

Operating Expenses	Allocation	Actual	Allocation
Salary- Executive Officer	75%	\$ 63,711.35	\$ 47,783.51
Salary - Finance/Admin	75%	\$ 25,424.75	\$ 19,068.56
Salary- Kiwisport & Community	60%	\$ 39,770.19	\$ 23,862.11
Wages - Youth/Hol Older	25%	\$ 25,444.32	\$ 6,361.08
Wages - Youth/Hol Jnr	25%	\$ 25,439.01	\$ 6,359.75
Wages- Reception & Admin	0%	\$ 640.22	\$ -
Wages- Sport & Rec Staff	75%	\$ 18,601.56	\$ 13,951.17
Wages - Sport & Rec Officer	75%	\$ 51,022.14	\$ 38,266.61
Wages - Gymnastic Coaches	50%	\$ 29,690.33	\$ 14,845.17
Wages - KiwiSport	60%	\$ 4,973.61	\$ 2,984.17
Wages- Bar Manager	0%	\$ 14,744.03	\$ -
Wages - Clubrooms	0%	\$ 7,826.63	\$ -
Wages - Functions/Events	0%	\$ 8,554.17	\$ -
Wages - Accrual	60%	\$ 6,527.17	\$ 3,916.30
Employer kiwisaver Contribution	60%	\$ 8,316.03	\$ 4,989.62
Contract Staff -Cleaner	90%	\$ 15,239.00	\$ 13,715.10
Contract Staff - Sport & Rec	75%	\$ 4,569.57	\$ 3,427.18
Contract Staff - Finance	60%	\$ 11,727.73	\$ 7,036.64
Contract Staff HR	50%	\$ 6,840.00	\$ 3,420.00
Contract Staff - Marketing	60%	\$ 537.50	\$ 322.50
Equipment & Services Sports	75%	\$ 2,792.68	\$ 2,094.51
Costs OSCAR - Old	0%	\$ 18,293.14	\$ -
Costs OSCAR - Jnr	0%	\$ 17,546.13	\$ -
Equipment Costs - Gym	25%	\$ 15,523.30	\$ 3,880.83
Event Costs	0%	\$ 2,681.40	\$ -
Staff Allowances	0%	\$ 272.85	\$ -
Kiwisport Costs	60%	\$ 2,146.55	\$ 1,287.93
Staff Training	60%	\$ 2,236.46	\$ 1,341.88
Gymnastics Affiliation	0%	\$ 3,298.60	\$ -
Donation of Equip	0%	\$ 997.51	\$ -
<i>Total Operating Expenses</i>		\$ 435,387.93	\$ 218,914.60

	Allocation %	Actual \$	Allocation \$
Other Expenses			
Accountancy & Audit Fees	100%	\$ 21,009.00	\$ 21,009.00
ACC Levies	75%	\$ 560.16	\$ 420.12
Advertising & Marketing Costs	80%	\$ 6,256.22	\$ 5,004.98
Bank charges	75%	\$ 760.25	\$ 570.19
Cleaning Equipment & Materials	90%	\$ 2,242.46	\$ 2,018.21
Compliance Cost Building	100%	\$ 1,737.38	\$ 1,737.38
Compliance Costs Operations	100%	\$ 2,132.37	\$ 2,132.37
Depreciation -Asset Management	0%	\$ 97,200.00	\$ -
First Aid Equipment	90%	\$ 353.40	\$ 318.06
Gas	25%	\$ 263.01	\$ 65.75
General Expenses	50%	\$ 494.73	\$ 247.37
Health & Safety	90%	\$ 710.00	\$ 639.00
IT & Web Site	75%	\$ 14,192.29	\$ 10,644.22
Insurance	90%	\$ 12,090.41	\$ 10,881.37
Lease of Plant & Communication	90%	\$ 6,710.36	\$ 6,039.32
Legal Fees & Costs	25%	\$ 12,800.00	\$ 3,200.00
Pest Control	100%	\$ 720.00	\$ 720.00
Postage	75%	\$ 154.78	\$ 116.09
Power	100%	\$ 13,489.18	\$ 13,489.18
Printing, Stationery and Postage	75%	\$ 4,000.92	\$ 3,000.69
Public Hygiene	100%	\$ 1,776.33	\$ 1,776.33
Repairs & Maintenance Building	100%	\$ 2,860.17	\$ 2,860.17
Repairs & Maint Plant & Equip	100%	\$ 4,117.63	\$ 4,117.63
Security & fire Protection	100%	\$ 3,369.50	\$ 3,369.50
Staff Amenities	50%	\$ 606.67	\$ 303.34
Staff Uniforms	75%	\$ 1,805.55	\$ 1,354.16
Telephone & Tolls	75%	\$ 4,928.06	\$ 3,696.05
Vehicle	75%	\$ 2,794.31	\$ 2,095.73
Waste Management	90%	\$ 4,296.36	\$ 3,866.72
Water	100%	\$ 468.00	\$ 468.00
<i>Total Other Expenses</i>		\$ 224,899.50	\$ 106,160.92
Net Profit/(Loss)		-\$ 5,124.57	-\$105.52