TAUPO HOSPITAL &
HEALTH SOCIETY Inc.
AND CHARITABLE TRUST

Annual Report 2023



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About Us

The Taupo Hospital & Health Society:

Our Mission:

- To assist in the continuation, and development of health care services for all persons within the Taupo Region.
- To promote whatever may seem helpful to those people in need of physical, mental, or spiritual health care irrespective of race, creed, or religious affiliation.
- To use the funds of the Society as the Society may consider supporting and assist the Taupo Hospital, whether financially or otherwise by gift or loan or in any other way the committee considers appropriate.
- In addition to provide support for the advancement education, promotion or benefit of any organization's requiring support which is in accordance with the aims of the Society.

Entity Structure:

- The Society was Incorporated on 3rd September 1992 under the Incorporated Societies Act 1908 of New Zealand. The Charitable Funds are held under Charity Deed registered at the Charity Commission on 19th June 2008. We are governed by a committee of volunteers consisting of Chairperson, Vice Chairperson, Secretary, Treasurer, and ordinary committee members. We have no employees but use an administrative service to assist the Chair and the Treasurer as required.

Governance

Our Society:

Chairperson	**Lil Hancock**
Vice Chairperson	**Gilma Orozco**
Secretary/Treasurer	**Trent Hancock**
Committee	**Sandra Foss**
Committee	**David Foss**
Committee	**John Williamson**
Committee	**Mark O'Callaghan**
Committee	**Neha Contractor**
Committee	**Aruna Singh**
Hospital Representative	**Angela Guy**
Patronnes	**Laurie Burdett**

TAUPO HOSPITAL & HEALTH SOCIETY Inc. AND CHARITABLE TRUST

Annual General Meeting

Thursday 19th October 2023 – 10:30 am

Rotary House Lounge – Story Place, Taupo

Guest speakers:

Joe Monkhouse from Te Whatu Ora - Lakes

AGENDA

1. Welcome
2. Apologies
3. Minutes previous AGM
4. Chairperson's Annual Report
5. Financial Report
6. Nominations and Election of Committee Members
7. Appointment of Honorary Solicitor
8. Membership/Subscriptions
9. General Business

Chairperson's Report

Kia ora koutou katoa

I am pleased to present the annual report for the year 1st July 2022 to 30th June 2023 for the Taupo Hospital & Health Society and Charitable Trust.

I would like to commence this report with my thanks to the Society's committee members and express my gratitude to all the staff of the Taupo Hospital together with Site Manager Ange, and to all the health agencies in the Taupo District.

We welcome Aruna Singh to the committee, and she joins myself, Gilma, Trent, Sandra, David, Mark, John, Neha, Laurie (Patroness) and our Admin support - Rhonda. Also, our honorary solicitor Alan Vane is there when needed. *Thank you!*

We could not operate without financial support. Support that is extremely important to providing services for our community. This year our committee have given approval to replace 16 TVs across the Inpatient area in Taupo Hospital.
Being in hospital and worrying about health issues and procedures can be quite stressful. Having TVs in patients' rooms allows patients to enjoy the kind of entertainment that reminds them of home: favourite television shows, movies, sporting events and games.

With the financial and advocacy support from our Society, I'm delighted to share the following update for the last calendar year:

- Echocardiogram performed = 487
- CT Scanner = 2956
- AccuVein is used most Fridays and on average is used by a patient every clinic.
- Paediatric room – there are approximately 15 paediatric clinics every month which includes general surgery, general medical, endocrine, gateway (children in care) and CDT – psychology, OT and SLT.
- Cancer chairs – the chemo unit has had approximately 690 clients.

Guest Speaker

We are fortunate to have Joe Monkhouse as our guest speaker and he is the Director of Allied Health, Scientific and Technical professions for Te Whatu ora Lakes.

Joe will explain his role and take us on a journey of all the unique health roles required to deliver the best possible care.

Please join us and morning tea will be available from 10am and continue into the AGM.

Pupuri haumaru

Lil Hancock
Chairperson

Value of Grants and Equipment Purchased

	$$$$$	
2023	2,066,257	Replacement of 16 TVs on the Inpatient Unit at Taupō Hospital.
2022	2,049,362	2 Chemotherapy Infusion chairs; ACC Vein 500 with charger and hands-free stand; and Artwork - for the paediatric assessment and treatment rooms
2019	2,023,250	Echocardiogram for Taupo Hospital
	1,740,141	Taupo Bowling Club - Defibrillator
2016	1,739,194	The Taupo Chaplaincy - training for multi denominational pastor
		Emergency Toiletry Gift Bags for patients unexpectedly occupying In-patient ward
		Anamata Café for youth aid equipment
		Lake Taupo Hospice Trust for replacement cost of 2 worn-out Syringe Drivers
2014	1,728,155	Redevelopment of Taupo Hospital
		Gym Club for 2 Heat Pumps
		Apopo Youth Development support
		Parents Centre Tiny Tots Demo. Gear
		Anamata Café for Immunisation Fridge
2013	851,528	Care Pack materials - Taupo Transport Volunteer Group
2012	846,528	Care Toilet Packs
		Taupo Volunteer Transport Group
		Taupo Community Gardens
		Diabetes Insulin Pump
2011	826,519	3 X-ray Viewers-Oral Dental Service
		CAFÉ for Youth Health
		Diabetes Insulin Pump
		Care Toilet Packs - Volunteer Transport Group
		Radio Tracking Kits - Alzheimer's
		Lions Cancer Society Lodge (Hamilton)
		Sport Waikato - Seniors Citizens wellbeing health exercising
2010	771,253	Taupo Volunteer Transport Group
		Reclining Lift Chairs (Hospital)
2009	743,975	Consumables (Diabetic Children)
		Glucose Monitoring Device
		Rescue Helicopter Defibrillator
2008	718,563	Geotherm Rescue Bag (Helicopter)
		Geotherm Rescue Blanket (ST Johns)
		Lake Taupo Hospice Trust for 2 Archimedes Bath Lifters
2007	705,741	(Total of Equipment and Grants since 1993)

By 2014 enough generous Bequests had been received to permit the Grant of $850,000 towards the restructuring and refurbishing costs of the Taupo Hospital. In 2019 the Society was successful in fundraising for an Echocardiogram for Taupo Hospital.

Reminder: *All subscriptions donations are tax deductible. Simply write to IRD Wellington Mail Centre, Lower Hutt quoting your IRD number requesting an IRD526 Form. Add up all your claimable receipts, fill in total and attach the receipts to the claim form. If you have not claimed previously and kept receipts, you can claim on any receipts still held, up to the previous 5 years. IRD will credit your bank account directly with the credit claimed.*

Financial Accounts

Statement of Financial Position

Taupo Hospital & Health Society Charitable Trust
As at 30 June 2023

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

	Note	Actual 2023 $	Budget This Year $	Actual 2022 $
Assets				
Current Assets				
Bank accounts and cash	3	13,561		14,863
Interest Accrued	3	3,132		718
Other current assets	3	91,437		101,578
Total Current Assets		**108,130**	-	**117,159**
Non-Current Assets				
Property, plant and equipment		-		-
Investments	3	77,000		77,000
Other non-current assets				
Total Non-Current Assets		**77,000**	-	**77,000**
Total Assets		**185,130**	-	**194,159**
Liabilities				
Current Liabilities				
Bank overdraft		-		-
Creditors and accrued expenses	3	773		-
Employee costs payable		-		-
Unused donations and grants with conditions		-		-
Other current liabilities		-		-
Total Current Liabilities		**773**	-	-
Non-Current Liabilities				
Loans		-		-
Other non-current liabilities				
Total Non-Current liabilities		-	-	-
Total Liabilities		**773**	-	-
Total Assets less Total Liabilities (Net Assets)		**184,357**	-	**194,159**
Accumulated Funds				
Capital contributed by owners or members	5	62,576		62,376
Accumulated surpluses or (deficits)	5	121,781		131,783
Reserves		-		-
Total Accumulated Funds		**184,357**	-	**194,159**

This performance report has been approved by the Committee, for and on behalf of Taupo Hospital & Health Society Incorporated.

Date	08-Oct-23	Date	08-Oct-23
Signature		Signature	
Name	LIL HANCOCK	Name	TRENT HANCOCK
Position	Chairperson	Position	TREASURER

Financial Accounts

Statement of Financial Performance

Taupo Hospital & Health Society Charitable Trust
For the year ended 30 June 2023

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

	Note	Actual 2023 $	Budget This Year $	Actual 2022 $
Revenue				
Donations, fundraising and other similar revenue		-		-
Fees, subscriptions and other revenue from members	1	460		1,140
Revenue from providing goods or services		-		-
Interest, dividends and other investment revenue	1	5,626		2,253
Other revenue				
Total Revenue		**6,086**	**-**	**3,393**
Expenses				
Expenses related to public fundraising		-		-
Volunteer and employee related costs	2	724		1,089
Costs related to providing goods or services	2	1,399		1,160
Grants and donations made	2	11,107		15,283
Other expenses	2	2,858		1,425
Total Expenses		**16,088**	**-**	**18,957**
Surplus/(Deficit) for the Year		**(10,002)**	**-**	**(15,564)**

Financial Accounts

Statement of Cash Flows

Taupo Hospital & Health Society Charitable Trust
For the year ended 30 June 2023

'How the entity has received and used cash'

	Actual 2023 $	Budget This Year $	Actual 2022 $
Cash Flows from Operating Activities			
Cash was received from:			
Donations, fundraising and other similar receipts	-		-
Fees, subscriptions and other receipts from members	460		1,140
Receipts from providing goods or services			-
Interest, dividends and other investment receipts	2,494		1,534
Net GST			
Cash was applied to:			
Payments to suppliers and employees	4,981		3,674
Donations or grants paid	11,107		15,283
Net Cash Flows from Operating Activities	(13,134)	-	(16,283)
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	11,910		-
Proceeds from loans borrowed from other parties	-		-
Capital contributed from owners or members	200		200
Cash was applied to:			
Payments to acquire property, plant and equipment	-		-
Payments to purchase investments	278		556
Repayments of loans borrowed from other parties	-		-
Capital repaid to owners or members	-		70
Net Cash Flows from Investing and Financing Activities	**11,832**	-	(426)
Net Increase / (Decrease) in Cash	(1,302)	-	(16,709)
Opening Cash	14,863		31,572
Closing Cash	13,561	-	14,863
This is represented by:			
Bank Accounts and Cash	13,561	-	14,863

Financial Accounts

Statement of Accounting Policies

Taupo Hospital & Health Society Charitable Trust
For the year ended 30 June 2023

'How did we do our accounting?'

Basis of Preparation

Taupo Hospital & Health Society 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)

Taupo Hospital & Health Society Incorporated is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Income Tax

Taupo Hospital & Health Society Incorporated 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.

Revenue

Revenue is recognised when there is a legal right to receive cash, either in the current period or in the future. Revenue is measured at the fair value of the consideration received or receivable taking into account contractually defined terms of payment and excluding taxes or duty. Revenue arising from grants and donations are recognised as revenue upon receipt, unless a 'use or return' condition is attached, in which case a liability is initially recognised and, upon satisfaction of the condition, the liability is reduced and the revenue is recorded.

Expenditure

Expenses are recognised when there is a legal obligation to pay cash, either in the current period or in the future. Bad debts are recognised in the financial period in which they are written off as unrecoverable.

Tier 2 PBE Accounting Standards Applied (if any)

Nil

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

AGM Minutes 2022

TAUPO HOSPITAL & HEALTH SOCIETY INCORPORATED and CHARITABLE TRUST
ANNUAL GENERAL MEETING
Wednesday 12th October 2022 - 10:30 AM
Rotary House, Taupo

Karakia: Rhonda Tawhai

1. **Welcome**:
   The Chairperson welcomed all members and representatives from Te Whatu Ora Lakes to the 2022 Annual General Meeting for the Taupo Hospital & Health Society Inc. and Charitable Trust.

   Present:
   Committee members: Lil Hancock (Chairperson), David Foss, Sandra Foss, Mark O'Callaghan, John Williamson, Neha Contractor, Laurie Burdett (Patroness), Trent Hancock (Treasurer).

   Guests/Members: Alan Wilson (Deputy CE Te Whatu Lakes), Dr Robin Chan (Te Whatu Lakes), Ange Guy (Taupo Hospital Site Manager) Joan Williamson-Orr, Beverley Hislop, , Ian Foster, Doug Forbes, Judith McGrath, , Doreen Gordon, Rhonda Tawhai.

2. **Apologies**: Joan Williamson, Les Winslade, Sylvia Robertson, Elizabeth Attwood, Julie Eilers Maureen Munro, Gilma Orozco, and Gail Goodfellow.
   Moved: That apologies be accepted. L Hancock Seconder: S Foss **CARRIED**

3. **Minutes of previous AGM**
   Moved: That the MINUTES of the 2021 Annual General Meeting be confirmed as a true and correct record. L Hancock Seconder: D Foss **CARRIED**

4. **Chairperson's Annual Report**
   Moved: That the Chairperson's Annual Report be accepted. L Hancock Seconder: L Burdett **CARRIED**

5. **Financial Report**
   Moved: That the Financial Report be accepted as a true and accurate record of the Society's Receipts & Payments, Accounts and Balance Sheet for the year ended 30th June 2022.
   L. Hancock Seconder: T Hancock CARRIED

6. **Nominations and Election of Committee Members**
   Pleased to announce there are no resignations.

The following committee have agreed to continue:
Lil Hancock
Mark O'Callaghan
Sandra Foss David Foss
Neha Contractor
Gilma Orozco
John Williamson
Trent Hancock
Laurie Burdett Patroness
Also attending our committee meetings is Ange Guy – Site Manager for Taupo Hospital and Liaison Representative to our Society.

No New Nominations for the Committee.

7. **Appointment of Accountant**
Moved: That the Society appoint Silks Audit, Chartered Accountants as Reviewing Manager to the Society for the 2022/2023 Financial Year**.**
L. Hancock Seconder: T Hancock CARRIED

8. **Appointment of Honorary Solicitor**
Moved: That the Society appoint Alan Vane as the Society's Honorary Solicitor.
L. Hancock Seconder: S Foss CARRIED

9. **Membership/Subscriptions**:
Refer to the Financial Report which includes that the committee unanimously agreed to waive the membership fee for the current Ordinary, Club and Corporate members for the2022/2023 financial year. Life Perpetuity to remain at $100 per person.

10. **General Business**
The Chairperson asked if there was any general business. No general business.

Close of AGM at 11.47 am.

Guest Speakers introduced by Chairperson:
- Alan Wilson Te Whatu Ora Lakes Deputy CE
- Ange Guy - Site Manager Taupō Hospital

Thank you to Alan & Ange. Invite for more refreshments.

Closing Karakia: Rhonda Tawhai

TAUPO HOSPITAL & HEALTH SOCIETY Inc. AND CHARITABLE TRUST

DETAILS:

Name		**New Member**	Y/N
Address		**Existing Member**	Y/N
		Postcode	
Email Address		**Phone No**.	

Member type	Description	Membership Dues	Please tick Appropriate box	Comments
FULL (Ordinary)	Individual - Annual subscription	**$10**		
FAMILY (Ordinary)	Family member – Annual subscription	**$20**		
LIFE IN PERPETUITY	Life Membership – One off fee (pp)	**$100**		
CORPORATE	Company, business, club – Annual subscription	**$100**		
OTHER	If Donation, please write amount in NEXT box →	**$**		Please indicate if receipt is required Y/N
TOTAL PAID	**Bank**	**$**	Date Paid	

NOTE: Receipts will only be issued by email unless a prepaid envelope is supplied. (Please ensure you have completed a form with your payment and updated your email address so we can forward a receipt to you)

Office Use Only			
Date Received		Member No	
Xero Y/N		Database Y/N	
Financial Year		Receipt Sent	

Direct Credit Details (if paying electronically)

Account Name: **Taupo Hospital & Health Society**
Account Number: **12-3162-0079800-00 –** Please enter your **name** as **Reference**
Branch: **ASB Taupo**

If Posting; Please send to; Taupo Hospital & Health Society PO BOX 233 TAUPO 3351 **OR** you can leave at **Drop Off Box at PHARMACY 81**, 81 HeuHeu Street, Taupo.
We thank you for your continued support, should you have any queries please do not hesitate to contact us at **admin@thhs.org.nz**

TAUPO HOSPITAL & HEALTH SOCIETY Inc. AND CHARITABLE TRUST

Supporters and Acknowledgements

Alan Vane Lawyer	Harcourts Taupo	Summerset Club
Anonymous Philanthropists	Hill Haulage Logging Ltd	Taupo District Council
ASB	Jolly Good Fellows	Taupo Hospital Team
B&S Construction Ltd	Kloud Computing	Taupo Office Products
Beker Findlay	Lakeland Lions Club	Taupo Rebus Club
Community Families	Lions Foundation	Taupo Rotary Club
Community Individuals	Malcolm Flowers	Taupo Women's Institute
Cosmopolitan Club	Pak' N Save	The Bridge Club
Craters of the Moon	Pakeke Lions Club	The Great Lake Club
Givealittle donors	Pharmacy 81	Totara Properties Ltd
Grey Power	Reporoa Lions Club	The Kiwanis Club
Tuwharetoa Settlement Trust	St Andrews Women	Sulphur City Lions Club

The Society would like to acknowledge all those who have supported us over the years, which includes membership subscriptions, donations, professional advice, website assistance, mail outs, fundraising, corporate sponsors, club fundraising, and many other tasks as required.

Note – The above names are business community and clubs who have supported our Society. For privacy we have not named individuals or families however, without you the Society cannot achieve their goals and aspirations. We thank you ALL for your amazing support!!


TŪWHARETOA
SETTLEMENT TRUST


Tenon
Home of Taupo Clearwood


Grey Power
NEW ZEALAND FEDERATION INC


PHARMACY 81
on Heu Heu


LIONS
INTERNATIONAL


Taupo
Bridge
Club
www.taupobridge.nz


THE LION
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OUR POLICY: NZ'S LOWEST FOOD PRICES


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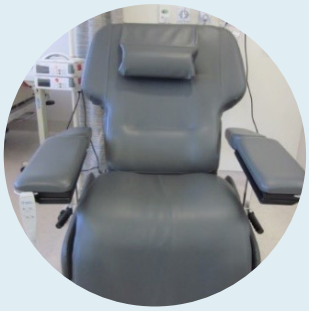


This year the Society will be purchasing an **AccuVein 500 laser scanner** with a charger and hands-free powered stand. This hand-held machine performs a non-invasive test that can be used to measure how fast your blood flows to help diagnose a range of conditions, and is safe to use on babies and children





Computerised Tomography Scanner being installed
Our committee are elated to have a CT Scanner at Taupo Hospital and that 80 bookings were already placed at the time of the opening in June



Chemotherapy Infusion chairs
Multi-adjustable recliner units that provide best access for staff; while ensuring the utmost safety and comfort for patients during their procedure



The Echocardiogram
the Society fundraised for in 2019 is now used 5 days a week (2 days for echocardiogram and 3 days for ultra-sound) — a great result!





Also, the Society are paying for the **printing of the vinyl murals** created by Taupo artist Donovan Bixley, to be installed in the paediatric assessment and treatment rooms



Our Society have been proactive in acknowledging that we are grateful by providing treats like **chocolate fish and cream doughnuts to the staff**



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