TAUPO HOSPITAL &
HEALTH SOCIETY Inc.
AND CHARITABLE TRUST



Annual Report 2025

30th June 2025

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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 of 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 a Charity Deed registered at the Charity Commission on 19th June 2008. We are governed by a committee of volunteers consisting of the Chairperson, Vice Chairperson, Treasurer, Secretary, and ordinary committee members.
  We have no employees but use an administrative service to assist the Chair and the Treasurer as required.

GOVERNANCE

Chairperson	Lil Hancock
Vice Chairperson	Gilma Orozco
Treasurer	Trent Hancock
Secretary	Debbie Davies
Committee	Sandra Foss
Committee	David Foss
Committee	John Williamson
Committee	Mark O'Callaghan
Committee	Aruna Singh
Committee	Rhonda Tawhai
Committee	Kathryn Uvhagen
Patroness	Laurie Burdett

TAUPO HOSPITAL & HEALTH SOCIETY Inc. AND CHARITABLE TRUST

Annual General Meeting

Wednesday 19th November @ 10am

Taupo Hospital Conference Room, 38 Kōtare Street, Taupō

AGENDA

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

Chairperson's Report

Tēnā koutou katoa

It is my pleasure to present the Chairperson's Report for the past year.
The Taupo Hospital & Health Society Incorporated and Charitable Trust continues to support and enhance the comfort and wellbeing of patients and whanau through our ongoing projects and community partnerships.

A key achievement this year has been the replacement and installation of 16 new televisions in the Inpatient Unit at Taupo Hospital. This important upgrade improves patient comfort and access to entertainment during their stay. Although the project experienced long delays due to the upgrading of communications wiring services that was required to ensure full compatibility with the new systems.
This was successfully completed in February. The feedback from patients and staff has been very positive, with the modernised equipment greatly improving the ward environment.

In addition, the Society was pleased to support Anamata Cafè Taupō, which provides vital health and social services for young people in our community. Our support contributed to the purchase of a new clinic bed, two blood pressure devices, and an otoscope, helping Anamata to continue offering high-quality youth health services in a safe and well-equipped setting.

Furthermore, the Society provided support for three of Taupo Hospital's registered nurses to attend a three-day course held in Christchurch which focuses on emergency and trauma care for rural hospitals. This training ensures the community receives safe, timely, and expert emergency care close to home.

Looking ahead, the Committee's next project will focus on funding a Blood Platelet Incubator Storage system for Taupo Hospital. This equipment will enhance the hospital's ability to store and manage blood products efficiently, ensuring timely access for patients in need of transfusions and emergency care.

On behalf of the Committee, I would like to thank the hospital management and staff, Anamata staff, our volunteers and generous donors for their cooperation and continued commitment to improving healthcare in our region.

I'm pleased to announce that our Constitution has been certified by both the Incorporated Societies and Charities Services.
Also, our current committee have indicated that they will remain as officers of the Society as either committee or sub-committee members. Laurie Burdett will continue as patroness and our honorary solicitor Alan Vane has agreed to another year.

E kore rawa te mihi e mutu ki a koe mō tō tautoko
(gratitude to you will never end for your support)

Pupuri haumaru

Lil Hancock
Chairperson

Value of Grants and Equipment Purchased



	$$$$$	
2024	**2,074.136**	Anamata Café; clinic bed, two blood pressure devices, and an otoscope
		Taupo Hospital's Registered Nurses Training on emergency and trauma care
		TVs Wiring
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 2025

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

Performance Report

Entity Name	*Taupo Hospital & Health Society Incorporated,*
For the year ended	*30/06/2025*

FINANCIAL INFORMATION
Statement of financial performance

	Note	Current year $	Last year $
Revenue			
Donations, koha, bequests and other general fundraising activities	1	190	3,682
Membership fees and subscriptions	1	60	110
Interest, dividends and other investment revenue	1	8,057	8,647
Total revenue		8,307	12,439
Expenses			
Audit Fees	2	2,530	1,725
Volunteer related expenses	2	589	-
Meeting Expenses	2	1,674	1,781
Other expenses related to service delivery	2	483	1,052
Grants and donations made	2	25,459	-
Other expenses	2	201	139
Total expenses		30,936	4,697
Surplus/(Deficit) for the year		- 22,629	7,742

This performance report has been approved by those charged with governance.

Date	12 November 2025	Date	12 November 2025
Signature	Hancock	Signature	T.P. Hancock
Name	Lillian Hancock	Name	Trent Hancock
Position	Chairperson	Position	Treasurer

Financial Accounts

Statement of Financial Performance

Taupo Hospital & Health Society Charitable Trust
As at 30 June 2025

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

Performance Report	
Entity Name	*Taupo Hospital & Health Society Incorporated,*
For the year ended	*30/06/2025*

FINANCIAL INFORMATION
Statement of financial position

	Note	Current year $	Last year $
Assets			
Current assets			
Cash and short-term deposits	3	152,315	173,470
Other current assets	3	3,055	3,929
Total current assets		**155,370**	**177,399**
Non-current assets			
Investments	4	15,000	15,000
Total non-current assets		**15,000**	**15,000**
Total assets		**170,370**	**192,399**
Liabilities		-	-
Total assets less total liabilities (net assets)		**170,370**	**192,399**
Accumulated Funds			
Capital contributed by owners or members		63,476	62,876
Accumulated surpluses or (deficits)		- 22,629	7,742
Other reserves		129,523	121,781
Total Accumulated Funds		**170,370**	**192,399**

Financial Accounts

Statement of Financial Cash Flows

Taupo Hospital & Health Society Charitable Trust
As at 30 June 2025

'How the entity has received and used cash?'

Performance Report

Entity Name	*Taupo Hospital & Health Society Incorporated,*
For the year ended	*30/06/2025*

FINANCIAL INFORMATION
Statement of cash flows

	Current year	Last year
Cash flows from operating activities	**$**	**$**
Operating receipts (money deposited into the bank account)		
Donations, koha, bequests and other general fundraising activities	190	3,681
Membership fees and subscriptions	60	110
Interest, dividends and other investment receipts	9,156	7,850
Total receipts	9,406	11,641
Less operating payments (money withdrawn from you bank account)		
Volunteer related payments	589	-
Other payments related to service delivery	5,113	4,696
Grants and donations paid	25,459	-
Total payments	31,161	4,696
Net cash flows from operating activities	- 21,755	6,945
Cash flows from other activities		
Cash was received from:		
Sale of investments	21,834	13,741
Cash received from owners (capital contributions)	600	300
Cash was applied to:		
Payments to purchase investments	-	6,311
Net cash flows from other activities	22,434	7,730
Net increase/(decrease) in cash	679	14,675
Opening cash	28,236	13,561
Closing cash	28,915	28,236

Financial Accounts

Statement of Services Performance
Description of Medium to Long Term Objectives

Statement of Service Performance

Description of medium to long term objectives

The Society's objectives are to ensure our hospital and medical services can meet the requirements of the Taupo area.

Description of key activities	Quantity	
	Current year	Last year
Finance the replacement of 16 x TVs for patients at Taupo Hospital	19,120	-
Finance the replacement of 2 x Hilo Electric beds for Anamata Trust	2,800	-
Finance accomodation & travel costs for 3 x nurces to attend RISC Cource	3,556	-

Performance Report

Entity Name	*Taupo Hospital & Health Society Incorporated,*
For the year ended	*30/06/2025*

Statement of Accounting Policies

'How did we do our accounting?'

Statement of Accounting Policies

Basis of preparation

This performance report is prepared in accordance with the XRB's Tier 3 (NFP) Standard. The entity is eligible to apply these requirements as it does not have public accountability and has total annual expenses of less than $5,000,000. All transactions in the performance report are reported using the accrual basis of accounting. This performance report is prepared under the assumption that the entity will continue to operate for the foreseeable future.

Treatment of GST

All amounts are recorded on a GST exclusive basis, except for Debtors and Creditors which are stated inclusive of GST

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

Cash and short term deposits 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 where 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 or 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.

Changes in Accounting Policies

There have been no changes in accounting policies during the financial year (last year - nil)

AGM Minutes 2024

Taupo Hospital & Health Society Incorporated & Charitable Trust Annual General Meeting

Thursday 21st November 2024 @ 10:15am at Taupo Hospital, Conference Room

As per Attendance register: Lil Hancock (Chair), David Foss, Sandra Foss, Rhonda Tawhai, Deb Davies, Kathryn Uvhagen, Doug Forbes, Gilma Orozco, Jenny Martelli, Mark O'Callaghan, Trent Hancock, John Williamson, Aruna Singh, Laurie Burdett (arrived 10:18am), Nachel/e Griffiths

Karakia Timatanga: Rhonda Tawhai

1. Welcome: The Chair acknowledged all in attendance today and special mention to Kathryn Uvhagen (a member from many years ago), and a special welcome to Jenny Matelli who is the new Service Manager and the Hospital representative for Taupe however she resides in Rotorua.

2. Apologies as per register - Sylvia Robertson, Doreen Gordon, Margaret Mathieson, Rosalind Fry, Marilyn Colins-Dawson, Elizabeth Attwood, Alan Vane
Resolution: That apologies be accepted.
Moved by: Lil Hancock
Seconded: David Foss **CARRIED**

3. Minutes of previous AGM held 19th October 2023
Resolution: That MINUTES of the 2023 Annual General Meeting be confirmed as a true and correct record.
Moved by: Lil Hancock
Seconded: David Foss **CARRIED**

4. Chairperson's Annual Report:
Resolution: That the Chairperson's report be accepted.
Moved by: Lil Hancock
Seconded: Sandra Foss **CARRIED**

5. Financial Report:
Resolution: That the Financial Report be accepted as true and accurate record of the Society's Receipts & Payments Accounts and Balance Sheet for the year ended 30th June 2024.
Moved by: Trent Hancock
Seconded: Mark O'Callaghan **CARRIED**

6. Nominations and Election of Committee Members:
6.1 There is one resignation - Neha Contractor

6.2 The following committee have agreed to continue:
Lil Hancock, Gilma Orozco, Trent Hancock, Sandra Foss, David Foss, John Williamson Mark O'Callaghan, Aruna Singh, Laurie Burdett (Patroness)

6.3 We have received three new nominations:
Rhonda Tawhai, Debbie Davies, Kathryn Uvhagen
Resolution: That the Society appoint Rhonda Tawhai, Debbie Davies and Kathryn Uvhagen as committee members to the Society and accept the resignation of Neha Contractor.
Moved by: Lil Hancock
Seconded: John Williamson CARRIED

7. Appointment of Auditor:
Resolution: That the Society appoint Silks Audit, Chartered Accountants as Reviewing Manager to the Society for the 2024/2025 financial year.
Moved by: Lil Hancock
Seconded: Mark O'Callaghan **CARRIED**

8. Appointment of Honorary Solicitor:
Resolution: That the Society appoint Alan Vane as the Society's Honorary Solicitor.
Moved by: Lil Hancock
Seconded: Gilma Orozco **CARRIED**

9. Membership/Subscriptions:

The membership fees remain the same which is:
- Ordinary/annual membership = $10 per person
- Club & corporate membership = $100 per organisation
- Life In Perpetuity = $100 per person

Discussion by the Committee to leave membership as status quo and to discuss next year. (No actions required)

10. Constitution update/ Alteration to rules:
Resolution: That the Society adopt the proposed changes to Taupo Hospital & Health Society Incorporated and Charitable Trust's Constitution.
Moved by: Lil Hancock
Seconded: Aruna Singh **CARRIED**

11. General Business: No general business to discuss

12. Close of AGM @ 10:31am

13. Invite for more refreshments.

Membership Form

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 Yes/No
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)

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 (membership form); Please send to; Taupo Hospital & Health Society PO BOX 233 TAUPO 3351 **OR** you can leave at **Drop Off Box at** PHARMACY 81, 81 Heu Heu Street, Taupo.
We thank you for your continued support, should you have any queries please do not hesitate to contact

PHARMACY 81 on Heu Heu

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



Les Winslade, past patron of the Taupo Hospital and Health Society turned 105 on September 28th.

He was born in Birkenhead, England and migrated to New Zealand in 1926.
For over 30 years Les has been involved with Taupo Hospital & Health Society and helped raise more than $2 million for medical improvements in the district.

"Ka mau te wehi"
(outstanding)



TAUPO HOSPITAL &
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