Annual Report 2024

TAUPO HOSPITAL & HEALTH SOCIETY Inc. AND CHARITABLE TRUST



Contents

About Us/Governance	**Page 4**
Agenda	**Page 5**
Chairperson's Report	**Page 6**
Value of Grants	**Page 7**
Treasurer's Report	**Page 8**
Audited Accounts	**Page 9-11**
Minutes of Previous AGM 2023	**Page 12-13**
Membership Form	**Page 14**

Cover Photo: Mural print by Donovan Bixley in Paediatric clinic room.
Trent Hancock, Laurie Burdett, Aruna Singh

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, 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	**Aruna Singh**
Committee	**Neha Contractor – resigned 30/4/24**
Hospital Representative	**Angela Guy (2023) Priscilla McClay (2024)**
Patroness	**Laurie Burdett**

TAUPO HOSPITAL & HEALTH SOCIETY Inc. AND CHARITABLE TRUST

Annual General Meeting

Thursday 21st November at 10 am

Taupo Hospital Conference Room, 38 Kōtare Street, Taupo

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. Constitution updated for reregistering with Charities Services (Charities Act 2022)

   Resolution THHS Constitution/Rules: cost is prohibitive to provide every member with the Constitution/Rules therefore copies will be available on request by emailing: admin@thhs.org.nz or text 027 3030 642 (Lil Hancock)

10. General Business

Chairperson's Report

Tēnā koutou

The last 12 months have been a demanding time for the Committee with the Charities Services updates coming into effect which means that our Society must reregister by 5th April 2026, and our Constitution must be updated and in line with the amendments that came into effect in 2022 and 2023.

As recommended by Charities Services the committee reviewed and assessed what we do, as to whether our Society was still "fit for purpose for our community" and these meetings were expedited by an independent facilitator, Charlie Griffiths. The outcome was a firm positive.

The committee are pleased to provide a draft copy of the Society's updated Constitution, and this can be obtained by emailing admin@thhs.org.nz or texting me at 027 3030 642 your name, address and THHS Constitution.

My thanks to the committee for their due diligence and to Charlie for her expertise.

There are changes to our committee as we farewell Neha who has been part of our team for over 5 years. The Society's administrator Rhonda Tawhai has put her name forward to be a committee officer and she would like to assist with updating our social media.
Also, Debbie Davies is keen to return to our committee after a short break. Her expertise is Minute-taking and meeting procedures, and she is happy to assist our finance team when needed.

I'm pleased to announce that the following members have indicated that they will remain on the committee: Gilma, Trent, John, Mark, Sandra, David, Aruna and myself, as well as Laurie, our patroness.

A long-time stalwart of the Society is our honorary solicitor Alan Vane, and our patroness Laurie Burdett. Thank you!!!

Hot off the press: Leaving our Taupo Hospital is Priscilla McClay-Talivai (service manager).
We wish her and her whanau all the best in their new life overseas and we acknowledge her support as the hospital liaison with our Society this year. Aroha!!!

Priscilla's last update is that the installation of the 16 new TVs to replace the old TVs at Taupo Hospital's in-patient area will be completed before Christmas. The wiring for the TVs also coincides with the updating of their internal service communications wiring which includes the 'nurses bell' system.

Please come and join us for a cuppa and something to eat while attending 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 2024

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

	Note	Actual 2024 $	Budget This Year $	Actual 2023 $
Assets				
Current Assets				
Bank accounts and cash	3	28,236		13,561
Debtors and prepayments	3	3,930		3,132
Other current assets	3	82,334		91,437
Total Current Assets		**114,500**	-	**108,130**
Non-Current Assets				
Investments	3	77,900		77,000
Total Non-Current Assets		**77,900**	-	**77,000**
Total Assets		**192,400**	-	**185,130**
Liabilities				
Current Liabilities				
Creditors and accrued expenses	3	-		773
Total Current Liabilities		-	-	**773**
Non-Current Liabilities				
Total Non-Current liabilities		-	-	-
Total Liabilities		-	-	**773**
Total Assets less Total Liabilities (Net Assets)		**192,400**	-	**184,357**
Accumulated Funds				
Capital contributed by owners or members	5	62,876		62,576
Accumulated surpluses or (deficits)	5	129,524		121,781
Total Accumulated Funds		**192,400**	-	**184,357**

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

Date 6/9/24 Date 6/9/24

Signature Signature

Name Lil Hancock Name Trini Hancock

Position Chair Position Treasurer

Financial Accounts

Statement of Financial Performance

Taupo Hospital & Health Society Charitable Trust
For the year ended 30 June 2024

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

	Note	Actual 2024 $	Budget This Year $	Actual 2023 $
Revenue				
Donations, fundraising and other similar revenue	1	3,681		430
Fees, subscriptions and other revenue from members	1	110		30
Interest, dividends and other investment revenue	1	8,647		5,626
Total Revenue		**12,438**	-	**6,086**
Expenses				
Volunteer and employee related costs	2	1,781		724
Costs related to providing goods or services	2	1,151		1,399
Grants and donations made	2	-		11,107
Other expenses	2	1,765		2,858
Total Expenses		**4,697**	-	**16,088**
Surplus/(Deficit) for the Year		**7,743**	-	**(10,002)**

Financial Accounts

Statement of Cash Flows

Taupo Hospital & Health Society Charitable Trust
For the year ended 30 June 2024

'How the entity has received and used cash'

	Actual 2024 $	Budget This Year $	Actual 2023 $
Cash Flows from Operating Activities			
Cash was received from:			
Donations, fundraising and other similar receipts	3,681		430
Fees, subscriptions and other receipts from members	110		30
Interest, dividends and other investment receipts	7,849		2,494
Cash was applied to:			
Payments to suppliers and employees	5,470		4,981
Donations or grants paid	-		11,107
Net Cash Flows from Operating Activities	**6,170**	-	**(13,134)**
Cash flows from Investing and Financing Activities			
Cash was received from:			
Receipts from the sale of investments	11,437		11,910
Capital contributed from owners or members	300		200
Cash was applied to:			
Payments to purchase investments	3,234		278
Net Cash Flows from Investing and Financing Activities	**8,503**	-	**11,832**
Net Increase / (Decrease) in Cash	**14,673**	-	**(1,302)**
Opening Cash	13,561		14,863
Closing Cash	28,236	-	13,561
This is represented by:			
Bank Accounts and Cash	28,236	-	13,561

Financial Accounts

Taupo Hospital & Health Society Incorporated

Statement of Accounting Policies

"How did we do our accounting?"

For the year ended
30 June 2024

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.

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.

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.

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.

Tier 2 PBE Accounting Standards Applied (if any)

Nil

Changes in Accounting Policies

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

AGM Minutes 2023

TAUPO HOSPITAL & HEALTH SOCIETY INCORPORATED and CHARITABLE TRUST
ANNUAL GENERAL MEETING
Thursday 19th October 2023 @ 10:30AM
At Rotary House, Taupo

Opened: 10:40am Karakia: Rhonda Tawhai

1. Welcome:
The Chairperson welcomed all members and representatives from Te Whatu Ora Lakes and Pakeke Lions Club to the 2023 Annual General Meeting for the Taupo Hospital & Health Society Inc. and Charitable Trust.
Present:
Committee Members: Lil Hancock (Chairperson), Gilma Orozco (Vice chairperson) David Foss Sandra Foss, Mark O'Callaghan, Neha Contractor, Trent Hancock (Treasurer), Aruna Singh
Guest/Members:
Rhonda Tawhai (Administrator) Ian Foster, Doug Forbes, Ange Guy (Taupo Hospital), Joe Monkhouse (Director Allied Health/Service Manager of Clinical Support Services Te Whatu Ora- Lakes).

2. Apologies:
Alane Vane, Margaret Mathieson, Viv McSheery, Ian & Adrienne Nairn, Laurie Burdett, John Williamson.
Moved: That apologies be accepted. L. Hancock Seconder: T Hancock ***CARRIED***

3. Minutes of previous AGM held 12th October 2022
Moved: That the MINUTES of the 2022 Annual General Meeting be confirmed as a true and correct record.
L. Hancock Seconder: S Foss ***CARRIED***

4. Chairperson's Annual Report:
Moved: That the Chairperson's report be accepted.
L. Hancock Seconder: T. Hancock ***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 2023.
T. Hancock Seconder: D. Foss ***CARRIED***

6. Nominations and Election of Committee Members:
6.1 Pleased to announce there are no resignations.
6.2 The following committee have agreed to continue:
Lil Hancock
Gilma Orozco
Trent Hancock
Sandra Foss
David Foss
Neha Contractor
John Williamson
Mark O'Callaghan
Laurie Burdett - Patroness

Also attending our 'committee meetings' is Ange Guy – Site Manager for Taupo Hospital and Liaison Representative to our Society.

6.3. We acknowledged a new nomination received from Aruna Singh in August to be part of the Committee.

Moved: That the Society appoint Aruna SINGH as a committee member to the Society.

L.Hancock. Seconder: M. O'Callaghan ***CARRIED***

7. Appointment of Accountant:

Moved: That the Society appoint Silks Audit, Chartered Accountants as Reviewing Manager to the Society for the 2023/2024 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: G. Orozco ***CARRIED***

9. Membership/Subscriptions for 2023/2024:

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.

The chairperson noted that for the last 3 years the committee have waived the membership fees from current members from 1/7/2020 to 30/6/2023.

10. General Business:

10.1: Lil Hancock paid a moving tribute to Joan Williamson, the society's first Chairperson in 1992 and Mayor of Taupo at that time.

10.2: We acknowledge the passing of Bernie Hodgson who was the society Treasurer for 17 years.

10.3: Ange Guy gave an update on the 16 hospital TV's on order. She said the Taupo Hospital were expecting to receive the TVs' last week and has been delayed. Maybe looking at installation early next year.

Close of AGM 10.55am

Guest Speaker introduced by Chairperson:
Joe Monkhouse - Te Whatu Ora Lakes - Director of Allied Health/Service Manager of Clinical Support Services

Thank you to Joe and 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 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	



TAUPO HOSPITAL &
HEALTH SOCIETY Inc.
AND CHARITABLE TRUST