



# Christchurch YMCA

annual report

# 2015

helping to build strong people, strong families, strong communities



YMCA Christchurch,  
Since 1862.  
Serving our community  
for over 150 years.





# Contents

Our People	3
President's Report	3
Chief Executive Officer's Report	4
Looking Forward – The YMCA Museum of Street Art and Community Theatre	6
Youth Development	6
Health & Wellbeing	8
Social Responsibility	9
Financial Summary	10
Statement of Financial Performance	11
Statement of Financial Position	12
Movements in Special Funds	13
Notes to Accounts	14
Auditor's Report	18
Donations	19

Te Whakapono  
Honesty

Whakanuia i te Tangata  
Respect

Te Kawenga Atu  
Responsibility

Atāwhaitia  
Caring

## The Christchurch YMCA seeks...

- to promote the recognition of each individual and encourage the development of the whole person - body, mind and spirit.
- to meet the needs of our community with relevant programmes and services, which are easily accessed by all through removing or minimizing potential barriers to participation.
- to encourage the search for deeper understanding and application of Christian values in every day life.
- to develop communities in which people care for and support each other and work together in searching for justice, freedom and peace.
- to preserve and protect the earth's resources for future generations.

## Our People

### President

Mr E. Heald

### Vice President

Mr P. Murphy

### Board Members

Mrs C. Ballantyne

Mr D. Eaton

Mr J. Purdue

Mr J. Turnock (from Feb 2014)

Mr S. Clarke (from May 2014)

Mrs H. Shorthouse (from Oct 2014)

Mr T. Smedley (resigned Nov 2014)

Mr M. Pulu (resigned Aug 2014)

### Chief Executive Officer

Mrs J. Ogden Schroeder

### Honorary Solicitor

Cavell Leitch (Clare O'Neill)

### Auditors

Ernst & Young

### Bankers

Westpac

### Life Members

Mr G. Crozier

Mr S. W. Batchelor

Mr H. N. Chalklen

Mr J. H. Greenwood

Mr R. L. Hanna

Mr T. K. Hill

Mr A. Ingold

Mrs Y. Barritt

Mrs J. Brownie

### Senior Management Team

Recreation & Fitness

Carolyn Lamond

Accommodation

Todd Schmidt (resigned July 2014)

Alex Berkemer (from July 2014)

Climbing and Adventure

Jenny Jordan (resigned Dec 2014)

Education

Karen Paul

Wainui Park

Andrew Hopper

OSCAR & Youth Development

Cassandra Troman

## Contact us:

### Donations & Newsletter

Mandy Fastier

Executive Assistant

[mandy@ymcachch.org.nz](mailto:mandy@ymcachch.org.nz)

### Partnership Programme

Dave Goldsworthy

Partnership Manager

[dave@ymcachch.org.nz](mailto:dave@ymcachch.org.nz)

### Volunteering

[youth@ymcachch.org.nz](mailto:youth@ymcachch.org.nz)

### Feedback & Governance

Josie Ogden Schroeder

Chief Executive Officer

[josie@ymcachch.org.nz](mailto:josie@ymcachch.org.nz)

Website [www.ymcachch.org.nz](http://www.ymcachch.org.nz)

## President's Report



It has been another highly successful year for the YMCA Board of Trustees, and the staff and volunteers who do the daily work of making a difference to people in our community.

It is a gratifying experience to serve another year on a Board which demonstrates a strong desire to make a difference through servant leadership and commitment to the foundational documents and values of this great organisation.

The Board is grateful to our Chief Executive who is leading her team through a lot of exciting new developments. The YMCA is an innovative, youthful place which is on the move!

We are also proud to report on success in the financial sense. There is no doubt that we spend most of our income pouring effort into our programmes and services, and the goal is not to line our pockets. To the contrary, it is our responsibility to ensure the YMCA lives on for another 150 years, and this requires close attention to our fiduciary duties. It is fantastic to see income growing and debt reducing, while at the same time new ideas and enterprise are being put into action to retain our relevance in our changing city. The acquisition of the Adventure Centre this year is a great example of how a YMCA can build equity while still meeting its social objectives.

Looking forward, the YMCA is on the cusp of new territory in the arts world. In February 2015 the YMCA became home to what has since been hailed as the best Street Art Festival the world has ever seen, with visitor numbers over 4 months exceeding 60,000. The creative brilliance, generosity and street artist knowledge and connections that Oi YOU! has brought to the YMCA has been a gift and a revelation.

The YMCA has of course provided a great venue, a lot of resource and a willingness to believe in a partnership which is based on a strong relationship, a shared vision and mutual values. This is important to us as an organisation – that we do things we believe in, that make a difference to the right things, in the right way, and for the right reasons.

We have had tremendous support from others in the city about our community theatre plans, with Creative NZ stating "it will help meet the need for high quality arts spaces that contribute to the community's social and cultural wellbeing" and Christchurch City Council, "the YMCA's role in the community with youth development and recreation will be further strengthened by incorporating the arts into its operations and provide even more ways for young people to come together and participate in the cultural life of the city."

We are currently fundraising for this venture and appreciate any support from our large YMCA family. You can read more about this project further on in this report.

Thank you to all our supporters, to the Board for their huge voluntary input of wisdom, humour and energy, and the hundreds of staff and young volunteers who give this place its heartbeat.

Looking forward to another challenging and exciting year ahead.

**Ed Heald**  
YMCA President

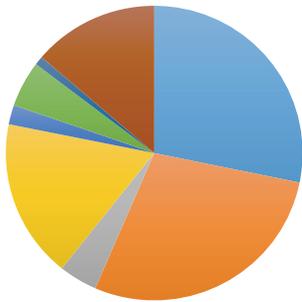
# Chief Executive Officer's Report



## Korero tukuiho; Stories of the Year Past

If you were to ask the staff team at the YMCA what happened in 2014, I expect a number of them would shudder and shake and say "too much!" Certainly, the past year has been huge for us as an organisation, with lots achieved and lots of plans made and put into action. This could not happen without the immense dedication and resolute determination of the staff and

volunteers working at the coal face – and I am very proud and grateful to them all for believing in the steps we are taking towards becoming stronger and more effective than ever at supporting children, young people, families and communities.



**YMCA Programme Participations**  
Total est: 412,270

- Youth Development
- Fitness
- Camping
- Accommodation
- Events
- Youth Sport & Adventure
- Preschool
- Adult Recreation

Key to our success is ensuring we have a diverse range of income streams which are not all dependent on the same critical factors. We cannot rely entirely on donations, or government grants, or one 'cash cow' in order to enable our charitable purpose. As is the way of the world, our charitable purpose, however noble, costs money to achieve. In this day and age of compliance, health and safety, and increasing legislation around everything we do, it is necessary to make sure we do things right. This means investment in people, infrastructure, systems and processes – before we even start the wonderful task of changing the world.

The task for me as CEO is to ensure that we have enough money to pay the staff, keep them and our participants safe, meet all our financial obligations, and ensure we are meeting the mission and purpose of our charitable trust deed. Pretty simple really. The less simple part is how to grow our income at the same rate as our costs, without creating a legacy of dependency on Government or funders, which would be doing no favours to those who come after me. The year of 2014 marked a turning point for us as we have (mostly) moved on from earthquake related challenges and now have a clearer picture of the future planned for Christchurch. The upheaval of the past 4 years has created an environment for many groups and people, who would ordinarily not cross paths, to meet. This has resulted in conversations which are about change, and about finding creative solutions to problems... solutions which, frankly, are leaving behind much of the conservative and old-school thinking of pre-quake Christchurch.

It was this that made it clear to me that if the YMCA was going to be relevant in the new developing Christchurch, we needed to be proactive. We needed to front-foot new possibilities to ensure we were not left behind. Again, I am grateful to the staff team who have worked so hard to believe in changes proposed, even when it was not entirely clear how they would unfold.

In June 2014 the YMCA purchased 'The Roxx' – a going concern business based in Sydenham which provides a high quality climbing wall and a Clip 'n Climb facility. Clip 'n Climb is a franchise arrangement which is essentially a recreational activity designed to encourage interest in climbing, as well as provide a climbing experience for those who may never have an interest in climbing a rock wall. It is fun and easily accessible for all ages – preschool to senior citizen – and requires minimal technical climbing skill while providing all of the challenge and fun. The climbing wall by contrast is traditional and of similar size as the YMCA wall at 12 Hereford Street.

This purchase was based unashamedly on sound social enterprise business principles. First, it was our wall's primary competition. Second, our climbing wall was barely breaking even. Third, our wall was based in a building in the CBD – prime real estate for a myriad of other potential options open now to the YMCA, in the post-quake world. Finally, the books looked good. With this facility, and our YMCA staff and ethos, and allowing for the fact that our YMCA has done climbing for decades, it was a great investment in our future as an organisation.

The Board and I undertook extensive due diligence and were also grateful to receive a low-interest community loan from The Canterbury Community Trust to make this purchase even less of a drain on resources. We have re-named the facility 'The YMCA Adventure Centre' and to date, after its first 8 months of operation under YMCA leadership it has seen approximately 25,000 climbers, of all ages, cultures and backgrounds.

Meanwhile, we made the decision to close our YMCA wall at 12 Hereford Street and it was removed in October. It was an emotional farewell of a wall which has seen many hundreds of thousands of people over nearly 30 years develop a love for climbing, build self confidence and make lifelong friends. In particular the staff and volunteers who have contributed so much to make that wall iconic in Christchurch took this decision hard – and I can hardly blame them. However, in the same way that 'home is where the heart is,' I believe that our new YMCA wall will become just as loved and special and will continue the legacy of the YMCA being a leader in the climbing industry of Canterbury and NZ.



We also undertook some development at Bishopdale, with the entry of another long-term leasee in the form of a beauty and day spa! I think we are the only YMCA in NZ (if not the world) where you can go to get a facial. Again, this was the business brain working to assist the charitable cause.

At Wainui, we have seen the completion of the Giant Swing – a new activity which is the highest swing in New Zealand. Wainui continues to be a favoured school camp option for a huge number of Canterbury schools, continues to run adventurous and muddy holiday camps for a diverse range of youngsters every year (aged 7-17), and perhaps most importantly, remains a key part of what the YMCA of Christchurch does to provide youth development opportunities. Volunteers for Wainui programmes come from within our Y family - from camper to leader - as well as from other YMCAs around the world. It remains the kind of place that once you've been there, even if only for a short while, it is part of who you are forever.



Stan Bachelor, one of our cherished life members, and his wife Shirley, recently wrote to me:

*"An enduring memory, for me, after many years, is still of Ray Thompson sitting beside a small, defiant and unhappy Maori boy on the step of Cabin 10 at Wainui, and slowly bringing a happy smile back to his face. We will never know what words were spoken that day – but the action was unforgettable. We believe that in so many different ways the Christchurch Y is still "sitting beside" members of our community and helping them to smile and move forward in their lives."*

There are many more things I could reflect on, in relation to the stories of the year, changes that have occurred, progress that has been made – and you will read about some of them in the following pages. The main message I feel the need to communicate is that the YMCA is changing, but only on the face of it. It is changing because society is changing, expectations are shifting, costs are rising, and there are many more charitable groups and businesses in our communities offering the same or similar services. It is incumbent on me, therefore, to ensure that what we do remains relevant, meets legislative standards, addresses our financial needs. This does NOT however mean that the YMCA has fundamentally changed, deep down, at our core, at all. In particular, our youth development programmes are moving from strength to strength with a broad range of programmes offered to young people from every socio-economic part of society. There is nothing I love more than seeing a group of kids become friends on a Y programme, knowing that without the Y they would likely never have crossed paths – much less become friends.

Also, the deeper Christian purpose of our organisation founded by George Williams in London in 1844 remains relevant today. I was very very honoured and delighted to receive a visit from George Williams' great, great, great granddaughter recently, Janet, a woman who was humble about her YMCA connections but at the same time extremely interested and proud of what the YMCA is doing the world over. She loaned me a little-known-of biography of George Williams himself, written and published in 1906, when the YMCA was 62 years old. A family heirloom. After reading this volume cover to cover I was struck with how well the true intent of the movement he founded is perpetuated in our YMCA here in Christchurch. I leave you with a quote from this book which I think describes our YMCA's strength and challenges just as it did when the YMCA was a mere 62 years old, when this was written.

*"There is a splendid future for the Young Men's Christian Association. No one can doubt that. It is needed today even more than in 1844, and if carried forward on progressive lines it can meet today's needs more successfully than it met those of Sir George Williams generation... From the beginning the movement has been characterised by growth. This development has not been uniform, not always rapid, but each year has seen advance in some direction and each year the men who have preached progress in its counsels have prevailed. This will continue, this will increase. As the years pass some of the old methods will lose their attraction in the eyes of young men, some of the old agencies will become timeworn and show signs of decay. Let those in authority face the unpleasant but undeniable fact that in such a society there is unceasing wastage, that from one cause or another men are always falling out of the ranks, that gaps in the files must be filled. New methods, new methods every year, are as necessary in the YMCA as in a house of business... Sir George Williams would never have started the Association, could never have steered it through its dangerous and troublous years, unless he had had unbounded faith in the new generation, unshaken confidence in the future which is in their hands." J.E Hodder Williams, 1906.*

Josie Ogden Schroeder  
Chief Executive Officer

## Looking Forward – The YMCA Museum of Street Art and Community Theatre

After the closure of the YMCA Climbing Wall at 12 Hereford Street, the YMCA embarked on a new and exciting partnership with Oi YOU! a small independent enterprise which aims to further the understanding, success and knowledge within the community of urban art. Founded by George Shaw and his wife Shannon, this extraordinary little organisation has created numerous Street Art Festivals in Australia and New Zealand over the past 4 years.

Oi YOU! and the YMCA have over the past 12-18 months established a partnership which is built on YMCA values of honesty, respect, responsibility and caring – and which aims to offer something to Christchurch which is unique, long lasting and positive for young people and the city's recovery. The first step was to create SPECTRUM, which opened in February 2015.

In the case of SPECTRUM, the Street Art Festival, there are many objectives. The first most critical one is the avenue this will create for our many youth development programmes. We have seen first-hand how passionate many of our young people are about artistic endeavour – it seems to us that artistic expression is just as essential for a healthy mind, body and spirit as other more 'traditional' YMCA pursuits. The street artists who created SPECTRUM have been nothing less than truly inspirational for our young people, and many many others who live in Christchurch.

There are other reasons which will resonate however. Such as using our facilities to do something extraordinary in the central city of Christchurch, as the city strives to be reborn in a new way, a way which is of interest to both the younger generations and tourists visiting our city. Such as offering something uplifting and free-to-enter. Such as creating a reason for tourists and locals to visit our Y and see all the rest of the activity here. Such as promoting inclusivity. Such as providing leadership in anti-graffiti programmes which have more 'carrot' than 'stick.'

Nestled amongst all this urban art we envisage the complete continuation of all our core programmes at the Y.... youth development, health & fitness, youth education, programmes for adults with disabilities, accommodation and so on. There is nowhere else in the world where a health and fitness centre shares a building with an art gallery! This is so typical crazy YMCA. Multi-purpose facilities are how we can make our buildings work for us in the current economic environment – by day an art gallery, by evening a dance workshop space, or midnight basketball, or a conference dinner. The opportunities and possibilities are endless, and the YMCA is poised and eager to grab them.

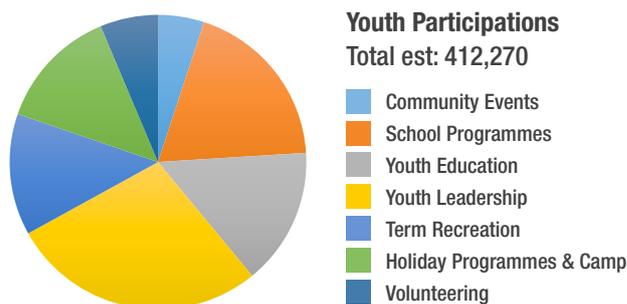
We are also planning to build within our stadium space a 200 seat community theatre. This is in direct response to a massive 'gap' in existing facilities within Christchurch, but particularly the central city. This aspect of our development plans will increase revenue while also providing an affordable venue for amateur actors and dancers of Christchurch.



## Youth Development

The central and most important pillar of the YMCA of Christchurch is supporting young people to realise their potential. We offer a wide range of programmes for young people, and consider this a fundamental part of our mission and purpose, our charitable reason for being.

Every single one of our youth development programmes is made possible by a combination of government grants, philanthropic funding and donations, and income from our Accommodation services. Without this mix of funding streams, a large proportion of what we offer to young people would not be possible.



It is very difficult to 'measure' the positive outcomes of our youth development programmes because so many of them are either subjective and immeasurable, or they do not necessarily present themselves until much later. We can never know what might trigger a massive 'lightbulb' moment for a young person, or what might inspire a different set of choices for another. These choices and personal realisations are the things which pave the path for the future of the next generation – and as YMCA staff we have a huge responsibility to ensure that we reflect on how what we provide, what we say and how we act, can influence choices and, consequently, lives. For example, one young man on our Alternative Education programme last year has since returned to school. This was a monumental achievement for him, and was highly unexpected based on his prior school record of both attendance and achievement. His turning point was a project the class undertook with a street artist. "That was the first time I thought that I could be someone." He said. After 6 months of refusing to engage with schoolwork, after that project, he knuckled down.

Alternative Education (a fulltime school programme for 13 – 16 year olds) is one area of work which the YMCA is particularly passionate. This is because we see it as a programme which has become somewhat of a dumping ground for 'the state' to rid themselves of responsibility for what should be core rights for any child: a decent education and fair opportunity, regardless of background or ability. We see our Alternative Education students as potential leaders of the country. We see them as young people who have much to teach us. We are inspired by their courage, their determination and their ability to succeed in the face of immense hardship and in many cases, lifelong and intergenerational poverty. They are also highly challenging and the programme is not sufficiently funded by the Ministry of Education – whose responsibility it is to provide this core service. The YMCA continues to advocate for better tax-payer funded support – and in the meantime we are VERY grateful to The Canterbury Community Trust for topping up this funding so we can employ highly skilled and expert staff. The programme is also heavily subsidised by the YMCA.

*"It is my experience that all students within alternative education present with complex health, risk and social issues. It is also my experience that the YMCA AE programme have a larger number of students than other AE sites with these complex concerns. Issues most prevalently occurring include alcohol and other drug misuse/addiction, mental health issues (self-harming, depression, anxiety, grief, abuse issues, eating disorders), sexual health issues (contraception, STI's, parenthood, identity). With the new teaching team came vast improvements in communication, programme structure, discipline setting and boundaries. I am in awe of their skill and patience, they really are 'jacks of all trades', and deserve all the resources in the world – working with these million dollar students!" Carmen, independent nurse working with our AE students.*

The YMCA also runs a programme for school leavers (aged 16 – 19), for young people to acquire qualifications which they didn't manage whilst at school. This programme is also funded by central government but heavily subsidised by our YMCA Accommodation. The youthworker is funded by the The Canterbury Community Trust.

This programme is also fulltime and the students present with many of the same challenges of those in AE. Also like AE, these students commonly have very little in the way of positive experiences from previous learning institutions, and need help with their numeracy, reading, writing and self management skills. They also sometimes have little in the way of family support. The staff at the Education centre are all trained teachers who provide professional support as well as wrap-around YMCA aroha – and it is this magic combination which creates life-changing success for our young people. As Roma, one of our recent graduates put it:

*"What I have learnt at the YMCA isn't so much academic as it is emotional, mental, learning and growing in myself. I have learnt a lot academically, but more so I have learnt that I am an important person. That I am smart enough that I can achieve if I just put my mind to it. That I can be myself and people will love me for me, I don't have to pretend to be someone I'm not and the YMCA have supported and guided me through it... When I am finished at the YMCA I will be forever grateful to all the tutors here, present and past. I will always remember how much they have helped me through some tough times and have always made me feel like I belong. I will be grateful for everyone at the YMCA for helping me find out what I want to do and setting me up on the road for achieving my next step of becoming a social worker."*

We also do a lot of stuff with young people in a range of non-school related programmes. Recreational activities, outdoor adventure programmes, youth leadership and volunteering are all core parts of what we do.

Our Active Citizenship programmes sees young people in and out of our Y day in, day out, doing who knows what? We are not entirely sure what they do but every now and again magic happens which is the result of their great ideas, their hard work, and the YMCA staff supporting them with the skills and resources to reach for the stars. A great example of this is our annual Youth Talent Quest – a fantastic night of entertainment for the audience, but more so, a positive performance experience for a large number of very talented young people aged 11 – 24.

*"My brother and I love this talent quest, we enter every year because there is so much energy from all of the acts and they are all so supportive of each other. We absolutely love performing there because it gives us a chance to do what we love and share the enjoyment with the audience. Can't wait for next year!" Burt Brothers (aged 13 and 15).*



In our combined Active Citizenship and Volunteer programmes at the Y we have about 1000 individual young people involved on a regular basis. They are first off the ramp when we need assistance to run any event, and via our Youth Council, provide both trustees and management with important insights as to how to make our YMCA relevant and fresh.

One of our staff, Cassandra Troman, undertakes a leadership position both here at our YMCA, and for the NZ YMCA. This requires her to lead and inspire young people to make a difference in our communities, and involves international meetings and discussions with other young people throughout the world. We are very proud of our Cass and the way she demonstrates servant leadership at all levels, while equally inspiring others around her to implement innovative ideas to make the Y more effective as a youth development organisation.

One of our young volunteers, Jordan Figota, had this to say about his work with Cass and the rest of the youth development team:

*"Over the last three years I've been involved in many aspects of the YMCA. I have come to realise that the friends you make on holiday programmes, or people you casually see around the YMCA, are people you can always rely on to have your back, people that put you before themselves but most importantly people that give up their time voluntarily to do something for the greater good. Friends come and go but family is forever. I know I can always trust in my fellow leaders, no matter what my situation or where I am in the world, I believe that the YMCA is just a massive family."*



## Health & Wellbeing

YMCAs the world over are known for their ability to focus on physical recreation and it is this that we usually associate with health and wellbeing. Our Y provides many opportunities for building fitness, positive body image, co-ordination and wellbeing through a myriad of programmes – from gym memberships, to basketball and netball leagues, running groups, futsal, dance, gymnastics, group fitness, spin, yoga, pilates, tai chi, preschool perpetual motor programmes (PMP), climbing, kayaking, and outdoor education.

In our Life Fit programme (for over 60's) we run around 60 classes per month which see over 1000 attendees. This year, a number of this keen group of our members went to Wainui for an adventure camp.

*"The weekend spent together definitely provided us with plenty of activity, laughter and much sharing in meals. Quite the best medicine for helping us to forget the dismal weather and our fractured city." (Suzanne, aged 72).*

At the other end of the age spectrum, our pre-schoolers attend weekly Irish dancing classes, as part of the perpetual motor programme offered. Because our preschool is based within the Bishopdale Recreation centre, there are endless opportunities to add value for our littlest YMCA members. As one parent wrote:

*"The Preschool increases my child's learning and development through the interaction with the teachers and other children. She also gets to do other activities such as gym and Irish Dancing, which she really enjoys."*

In the year ended Jan 2015, we saw an estimated 749,140 participations in our recreational programmes. This demonstrates a huge commitment by our organisation to provide ways for people of all ages to move, be healthy, and feel good about themselves. We offer so many different options in so many different ways, and we heavily subsidise all the options either directly, through our scholarship programmes, or indirectly, through ensuring the programme costs are off-set by our social enterprise endeavours (such as accommodation). The truth be told, very few of our recreational programmes contribute significantly to growth, to debt reduction or to capital investment. However, the value of this work is at the heart of our cause – we are here to build strong people, strong families, and strong communities: this is what creates generational strength, reduces societal plagues such as diabetes and asthma, enhances interpersonal connectedness, and combats mental illness. This work therefore is utterly priceless and essential. Our staff and volunteers who lead these programmes are passionate, highly skilled and dedicated to helping people achieve their personal goals, whatever they may be.



We all know that the real gold from all this physical movement is when it dissects with other benefits – such as making new friends, having new experiences, gaining new insights into what one can achieve.

Levi, a young boy from a family without endless financial resources, started attending Wainui camps when he was nine. His mother was amazed at the confidence and self esteem that just one week at Wainui created in her son. In the winter, when we don't run a Wainui camp, Levi expressed an interest in ski camp. She wrote to us afterwards:

*"Sadly, I was unable to afford the cost of sending Levi. I was advised by staff that he could still be assisted through the scholarship fund, so that he did not miss out. I cannot describe the excitement and just the happiness Levi expressed when finding out he could attend YMCA Ski Camp and learn how to snow board. This experience was just beyond his dreams, he was just ecstatic. I will never forget the smile on his face, the tears in his eyes, when he was told he could go to ski camp. Levi had an amazing time, he had the time of his life attending ski lessons and boarding the mountains for a week.... I just can't express my thanks and gratefulness of the people that made this possible for Levi; this has begun something for him that will last a lifetime, certainly a moment he will never forget. This would not have been possible if it was not for the funding and support of the YMCA. Thank you will never be enough to express how this trip changed Levi's life."*

## Social Responsibility

The third important pillar of our mission and purpose is social responsibility. All of what we do is aimed at improving the social fabric of our community; there is no one programme or activity which does this exclusively.

It is not uncommon for people to be astounded at the breadth and depth of what we offer. We hope to get better at "telling our stories" so that we are better understood as a charity, rather than mimimised down to a range of services. One of the things that we do well, and which is unique in our city, is a social club for adults with intellectual disabilities. The YMCA has been running this programme, Thursday Club, weekly, for a number of decades.

The participants have a range of disabilities which never get in the way of full participation and an enormous amount of laughs. There is not a soul at the YMCA who doesn't look forward to their enthusiasm for the YMCA when they arrive en masse on Thursday afternoon. In 2014 they were excited to go away overnight to Wainui – for flying-foxes, kayaking, campfires, games, sleeping bags and laughs. For many this was the first time away from their residential home and/or carer in years.



Another example of how we take care of others is our fulltime students at the YMCA. We provide room and board for fulltime students, as we have for 154 years. We aim to provide for them a place to live which affords them total independence with the added luxury of a bunch of YMCA staff around to remind them to eat and sleep and pull their socks up. Not that their socks are ever down because they are high achieving and inspirational young people undertaking full time tertiary study. A number of them choose to get involved in other YMCA activities such as our youth development and volunteering programmes, and we enjoy the vibrancy and energy they bring to our accommodation. Nathan, one of our students said:

*"I'm originally from Timaru so moving to a new city was a little scary for me at first. Another part of this new move I was nervous about was making friends in a new city. Luckily for me there was a group of other students in the same situation as me. Within a couple of weeks these students became like a family to me. I have a big room that's probably bigger than my room at home in Timaru. Life has been great since I moved into the YMCA."*

We have also provided temporary 'homes' to a range of schools and community organisations since the quakes. We have the Opawa St Martins Toy Plunket Library operating from the City YMCA, while they wait for their home to be repaired. This has enabled the hundreds of families who use this service to continue accessing resources for their children.



We also run a range of events throughout the year which aim to bring people together and/or garner support from the community for what we do. The Annual Golf Tournament last year raised \$11,000 towards our cause, and we are very grateful to all the supporters of this event without whom it would not be possible (listed on inside back cover). Traditions are important and we have a 68 year long tradition of providing Carols By Candlelight on Christmas Eve which draws a crowd of thousands, and for the past three years we have been giving out free YMCA Hot Chocolate at the ANZAC dawn ceremony – in tribute to the involvement during the World Wars of the YMCA in supporting troops on the front line.

We are grateful also to our many donors who regularly dip into their own pockets to support our scholarship fund or specific projects. Without these gifts the YMCA would not have the same capacity to support vulnerable people who, through our charitable purpose, are able to engage in programmes which enhance their mind, body and spirit.

What we do most, however, is walk the talk of our values. Honesty, Respect, Responsibility and Caring are central to how we work with people and each other. At a camp at Wainui this past year, a Youth Support Worker from 298 Youth Health sent us this message:

*"I would like to offer my sincere thanks to all the staff at Wainui. Adam\* is considered high needs, he has a difficult home life and is often not very happy. He had an amazing experience at Wainui, all the staff there were just fantastic. He has been rejected from many other camps because he is considered too difficult. None of your staff saw him as a problem, they were so kind and welcoming. The camp has had a hugely positive impact on Adam's life, he struggles with anxiety and finds social situations difficult. He has had a lot more confidence since he went on the camp. The impact on his life far exceeded all expectations."*

I am sure that Shirley and Stan Bachelor, along with the rest of the many who consider Wainui such an important part of our YMCA, will be heartened by this story!

\*name has been changed for privacy reasons.



# Financial Summary

## Income

Our financial result shows a surplus at the end of year that is slightly behind on the previous one. Overall however there has been steady growth in our total equity, with the purchase of The Adventure Centre and an ongoing programme of capital improvements as we rapidly reduce debt, the YMCA is positioning itself well for future growth and new developments ahead.

The lions share of our financial success is attributable to our Accommodation services which are a testament to the fantastic management, reception and housekeeping teams which make our accommodation such a success. There has been amazing dedication to our customers displayed, great stakeholder engagement strategies with our partners in the tourism sector, and astute improvements to the efficiency of the operational management of the hostel. This is a key part of our social enterprise structure, and without the success of the income-generating accommodation arm of our YMCA, very little of the rest of what we do would have been achieved.

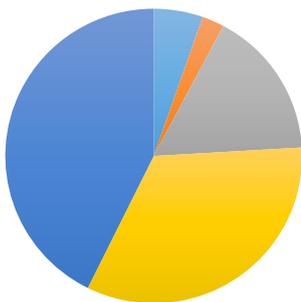
Our other departments aim to break even or create a small surplus. We strive to create a balance between charitable cause and social enterprise activities which fund them – and in particular our youth programmes receive large subsidies from the operations of Accommodation and the Adventure Centre. Wainui should generate a small surplus which would be reinvested back into facilities there.



## General Comment

It can be seen in the accounts that our current liabilities far outweigh our current assets. This should not be of concern to our stakeholders. This is due to the decision made post balance date to change our banking provider, and consequently we cannot claim at balance date to have term loan agreements in place beyond 12 months, until such time as the new banking arrangements are signed (scheduled for May 2015). Our auditors and Board of trustees are comfortable that this is a temporary 'picture' which does not in fact expose our organisation to cashflow or debt servicing concerns, as until the bank switch, our term liabilities remain secure with Westpac (with an agreement in place until September 2015). Please refer to note 6 for more information.

The YMCA is pleased to point out also that our overall debt has reduced in the past 12 months by \$495,818 – and this result after the purchase of the Adventure Centre.



### Income

Total: \$7,669,037

- Donations
- Rent/Interest
- Government Contracts
- Accommodation/Conference
- Programme Services

## Expenses

Our biggest investment is in our people and our staff numbers are growing with our programmes and services.

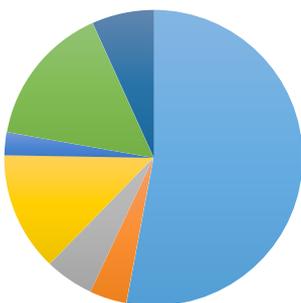
What is most noticeable as the years go on is the higher cost of compliance in all areas, but particularly related to health & safety. At Wainui and the Adventure Centre this is an ever-increasing drain on resources which is unavoidable. Likewise, insurance premiums are extreme; since the quakes our premiums have increased by 385%, which is a result both of the heightened risk and revised building replacement valuations.



### Contribution to Surplus

Total: \$375,774

- Holiday Programmes
- Preschool
- Accommodation & Conference



### Expenses

Total: \$7,293,263

- Wages
- Interest
- Depreciation
- Property
- Stock
- Programme
- Administration



# Statement of Financial Performance for Year Ended 31 January 2015

	Note	\$ 2015	\$ 2014
Gross Revenue from Activities and Sales	14	7,185,484	6,374,241
Less:			
- Wages		(3,859,511)	(3,274,264)
- Other Operating Expenses	7	(2,751,288)	(2,327,740)
- Interest		(293,566)	(358,472)
<b>Operating Costs</b>		<b>(6,904,365)</b>	<b>(5,960,476)</b>
Net Operating Surplus before Depreciation		281,119	413,765
Depreciation		(392,251)	(318,312)
Depreciation recovered		2,665	76,483
<b>Gross Operating Surplus/Deficit</b>		<b>(108,467)</b>	<b>171,936</b>
Plus income from:			
- Investment Rentals		54,629	39,202
- Trusts		-	-
- Investment Income		17,822	19,101
- Grants		410,790	227,429
		<b>483,241</b>	<b>285,732</b>
<b>Surplus/(Deficit)</b>		<b>374,774</b>	<b>457,668</b>
Capital Project Fundraising		1,000	-
<b>Surplus / (Deficit) After Capital Fundraising</b>		<b>375,774</b>	<b>457,668</b>
<b>Statement of Movements in Accumulated Funds</b>			
Opening balance as at 1 February 2014		7,545,225	7,087,557
Net increase/(decrease) in accumulated funds			
Retained surplus/(deficit)		375,774	457,668
Transfer to (from) Special Funds		(64,439)	46,823
Earthquake Recovery Initiatives		(25,006)	(46,823)
Estate DR Murray		88,445	-
Capital Projects fund		1,000	-
Total net increase		<b>375,774</b>	<b>457,668</b>
<b>Closing balance</b>		<b>7,920,999</b>	<b>7,545,225</b>

*This statement should be read in conjunction with the following notes.*

For and on behalf of the Trustees, who authorised the issue of these financial statements on 4 May 2015.



President



Chief Executive Officer

## Statement of Financial Position as at 31 January 2015

	Note	\$ 2015	\$ 2014
<b>Accumulated Funds</b>			
Retained Surplus		7,517,662	7,206,326
Special Funds	4	403,337	338,899
<b>TOTAL FUNDS</b>		<b>7,920,999</b>	<b>7,545,225</b>
<b>Represented by:</b>			
<b>Current assets</b>			
Cash and Bank		439,848	682,243
Debtors		172,780	337,676
Payments in advance		175,894	178,495
Stocks		14,529	3,333
<b>Total Current Assets</b>		<b>803,051</b>	<b>1,201,747</b>
<b>Intangible Assets</b>			
Goodwill		36,497	-
<b>Total Intangible Assets</b>		<b>36,497</b>	<b>-</b>
<b>Trust Funds</b>			
Bank Account BGH	5	46,598	100
<b>Total Trust Funds</b>		<b>46,598</b>	<b>100</b>
<b>Property, plant and equipment</b>			
Land and Buildings	3	11,796,593	11,904,172
Equipment and Vehicles	3	1,009,526	429,427
<b>Total Property, Plant &amp; Equipment</b>		<b>12,806,119</b>	<b>12,333,599</b>
<b>Current Liabilities</b>			
Accounts Payable and Bonds		582,777	318,167
Employee Entitlements		244,693	212,497
Income in Advance		622,454	688,888
Current Portion of Term Liabilities	6	3,995,001	300,000
<b>Total Current Liabilities</b>		<b>5,444,925</b>	<b>1,519,552</b>
<b>Term Liabilities</b>			
Mortgages - Westpac	6	-	4,424,394
City Council Loan	6	-	-
Loan from BGH	6	-	46,179
Loan from Canterbury Community Trust	6	279,754	-
<b>Total Term Liabilities</b>		<b>279,754</b>	<b>4,470,573</b>
<b>Trust Funds</b>			
Boys Gordon Hall	5	46,587	96
<b>Total Trust Funds</b>		<b>46,587</b>	<b>96</b>
<b>Net Assets</b>		<b>7,920,999</b>	<b>7,545,225</b>

*This statement should be read in conjunction with the following notes.*

## Movements in Special Funds for Year Ended 31 January 2015

	\$ 2015	\$ 2014
<b>Opening balance</b>		
Endowment	105,543	105,543
G. Powell Fund	139,494	139,494
Rudkin Court Fund	10,121	10,121
Insurance Fund	35,163	35,163
YMCA Earthquake Recovery Initiatives	25,006	71,830
Estate DR Murray	23,571	23,571
<b>Total Opening Balances</b>	<b>338,898</b>	<b>385,722</b>
<b>Sundry Receipts/Revaluation/(Transfers)</b>		
YMCA Earthquake Recovery Initiatives	(25,006)	(46,823)
Estate DR Murray	88,445	-
Capital Projects Fund	1,000	-
<b>Total Sundry Receipts (Transfers)</b>	<b>64,439</b>	<b>(46,823)</b>
<b>Closing Balance</b>		
Endowment	105,543	105,543
G. Powell Fund	139,494	139,494
Rudkin Court Fund	10,121	10,121
Insurance Fund	35,163	35,163
YMCA Earthquake Recovery Initiatives	-	25,007
Estate DR Murray	112,016	23,571
Capital Projects Fund	1,000	-
<b>Total Closing Balances</b>	<b>403,337</b>	<b>338,899</b>

*This statement should be read in conjunction with the following notes.*

# Notes to the financial statements for the Year ended 31 January 2015

## 1. Statement of Accounting Policies

### 1.1 General Accounting Policies

These financial statements have been prepared as special purpose financial statements. The Trustees believe that full disclosure as defined by general accepted accounting practice is unnecessary for the board of the Young Men's Christian Association of Christchurch Incorporated (YMCA).

The financial statements have been prepared according to the "Not for Profit Financial Reporting Guide" issued by the NZ Institute of Chartered Accountants (NZICA) in 2006 and utilizing the differential reporting concessions. This reflects the fact that the YMCA has no "members" in the conventional accounting sense of the term and the Annual Financial Statements are not used as the basis of decision making by anyone who does not have ready access to the full Financial Statements of the organisation.

The financial statements have not been prepared in accordance with New Zealand International Financial Reporting Standards (NZ IFRS). There are material differences between NZ IFRS and the basis of preparation described above.

- The measurement basis adopted is historical cost accounting.
- Reliance is placed on the fact the business is a going concern.
- Accrual accounting is used to match expenses and revenues.

### 1.2 General Disclosures

The currency used is the \$NZ and figures are rounded to the nearest dollar.

### 1.3 Particular Accounting Policies

The following particular accounting policies have a material effect on the measurement of results and financial position.

#### (a) Depreciation

Depreciation is provided using the straight line method, writing off the cost over the estimated economic life of the asset. Average economic lives for the main classes of property, plant and equipment are as follows:

Assets	Economic Lives
Buildings	60 years
Plant and Equipment	2-20 years
Furniture and Fittings	1-10 years
Motor Vehicles	5-10 years

#### (b) Property, Plant and Equipment

Land is stated at cost. Other assets are stated at cost less accumulated depreciation.

#### (c) Accounts Receivable

Accounts receivable are stated at expected realisable value.

#### (d) Investments

Investments are stated at cost less provision for any loss on realisation.

#### (e) Liabilities

Liabilities are stated at the estimated amounts payable.

#### (f) Stock

Raw materials and inventory held for resale are stated at the lower of cost or net realisable value and determined on a first in, first out basis.

#### (g) GST

This set of financial statements has been prepared on a GST exclusive basis.

#### (h) Credit Risk

Financial instruments which potentially subject the YMCA to credit risk principally consist of bank balances and accounts receivable.

#### (i) Investments and other financial assets

All revenue related to the Association is accounted for on an accrual basis with the exception of general donations which are accounted for on a cash received basis.

The interest earned by funds held in relation to Boys Gordon Hall Trust is credited directly to the Boys Gordon Hall Trust Liability recorded on the statement of Financial Position.

## 2. Changes in Accounting Policies

There have been no changes in accounting policies from the previous year.

## 3. Property, Plant & Equipment

Asset	Cost		Accumulated depreciation		Current depreciation		Net book value	
	2015	2014	2015	2014	2015	2014	2015	2014
Furniture/Fittings	998,284	876,438	740,617	718,385	33,312	24,807	257,667	158,053
Plant/Equipment	2,293,757	1,829,213	1,547,536	1,567,202	128,176	62,825	746,221	262,011
Land	1,568,384	1,568,384	-	-	-	-	1,568,384	1,568,384
Vehicles	49,116	49,116	43,478	39,753	3,725	3,725	5,638	9,363
Buildings	13,743,456	13,590,118	3,515,247	3,254,330	227,038	226,955	10,228,209	10,335,788
<b>Total</b>	<b>18,652,997</b>	<b>17,913,269</b>	<b>5,846,878</b>	<b>5,579,670</b>	<b>392,251</b>	<b>318,312</b>	<b>12,806,119</b>	<b>12,333,599</b>

### Property Valuations

All YMCA properties are insured for replacement values with excesses applicable to each property of 5% of sum insured in relation to earthquake peril.

Market valuations of YMCA properties are undertaken periodically. Valuation of properties exceed the book value.

A valuation of land and buildings at 12 Hereford Street was done by Ryan D Tear, Registered Valuer with Colliers International in 2010.

A valuation of land and buildings at Bishopdale YMCA was done by Ryan D Tear, Registered Valuer with Colliers International in 2012.

12 Hereford Street valuation:	9,800,000	Bishopdale YMCA valuation:	7,250,000
12 Hereford Street book value:	2,729,012	Bishopdale YMCA book value:	7,176,612
12 Hereford Street Government valuation:	14,775,000	Bishopdale YMCA Government valuation:	7,425,000

A valuation of the property at Wainui Park has not been undertaken in the last 5 years. The Government valuation dated 1 November 2013 is \$4,175,000.

Exterior painting is required to bring Hereford Street Accommodation back to fully repaired condition. The cost of these repairs will be covered by insurance.

In June 2014, YMCA acquired a 100% interest in a business with operations which are similar to the current operations undertaken by the YMCA.

The estimated fair value of the equipment purchased was \$620,699.

## 4. Special Funds

Normally investments are held to offset the Special Funds. In 2006/07 these were withdrawn to help meet Bishopdale Recreation and Childcare Centre capital costs. They will be reinvested and become interest earning once cash funds become available again.

The Capital Projects Fund is to go towards the Hereford St building upgrade.

The amount received from the Estate of DR Murray is to be used for widowers children to attend Wainui camps.

## 5. Boys Gordon Hall Trust

The trust is managed by the YMCA which is the beneficiary of the income. The funds held at the bank are restricted and can only be used for the purpose of assisting young people.

Opening Balance	96
Plus: Interest Received	312
Add: Repayment of Loan by the YMCA	46,179
<b>Closing Balance</b>	<b>46,587</b>
Represented by: Westpac Trust Account	\$46,598

The YMCA Christchurch repaid the non bearing interest mortgage of \$46,179 with the Boys Gordon Hall Trust (BGH).

## 6. Term Liabilities

		Current	Term	Interest Rate	Security
Westpac					
	Accommodation	548,394	-	6.10%	YMCA Property 1st Mortgage
	Bishopdale	3,210,000	-	6.10%	YMCA Property 1st Mortgage
	Wainui	150,000	-	6.10%	YMCA Property 1st Mortgage
<b>Total Westpac</b>		<b>3,908,394</b>	<b>-</b>		

The loans with Westpac expire on 30 September 2015.

\*The YMCA has entered into an interest rate swap facility with Westpac. The objective of the swap was to mitigate interest rate fluctuations from a floating rate mortgage exposure on \$4,000,000.

The swap is for \$2,000,000 with an expiry date of 16 July 2015. Interest rate is 3.67% (excluding 2.3% margin)

The effective interest rate for the 12 months ended 31 January was 5.97%.

The Westpac loan is classified as a current liability at year end as the loan facility was subject to an annual review within 12 months of the balance date. Subsequent to the balance date YMCA are negotiating a new term loan facility with ASB and will repay the Westpac loans. The facility will be for \$3.9m over a three year term. Refer to Note 9 for discussion around going concern assumption.

BGH Loan	-	0	Interest free	Unsecured
Debentures	10,000	-	Interest free	Unsecured
Canterbury Community Trust	76,607	279,754	3.00%	Secured 'Roxx' assets
<b>Total</b>	<b>3,995,001</b>	<b>279,754</b>		

The Canterbury Community Trust loan was to help fund the purchase of "The Roxx". The loan is for a period of five years.

It is secured over the equipment and intangible assets of the "Roxx".

## 7. Costs Included in Operating Accounts

	2015	2014
Audit Fees	14,785	14,365
Doubtful/Bad debt adjustments	1,317	641
Cost of Leasing & Renting	216,750	153,481
	<b>232,852</b>	<b>168,487</b>

## 8. Ministry of Social Development

YMCA CHRISTCHURCH OSCAR PROGRAMMES INCOME & EXPENDITURE Jan 1 2014 –Dec 31 2014 (excl GST)

	Riccarton	St Michaels	Bishopdale	Hornby	Activ8	Creative Arts	Performing Arts	Wainui	Total
MSD Grant	15,581	13,377	19,991	9,775	14,029	9,436	9,683	16,386	108,258
User Fees	45,831	18,087	32,917	17,696	22,909	11,384	3,795	64,676	217,295
<b>Total Income</b>	<b>61,412</b>	<b>31,464</b>	<b>52,908</b>	<b>27,471</b>	<b>36,938</b>	<b>20,820</b>	<b>13,478</b>	<b>81,062</b>	<b>325,553</b>
Wages	25,454	16,811	25,108	15,672	33,449	11,880	4,809	18,588	151,771
Activities	10,438	6,671	8,773	5,542	4,358	1,525	1,012	43,141	81,460
Overheads	11,209	10,523	8,712	8,886	8,712	3,999	3,438	21,135	76,614
NQSM	1,090	936	1,399	684	982	660	677	1,147	7,575
<b>Total Expenses</b>	<b>48,191</b>	<b>34,941</b>	<b>43,992</b>	<b>30,784</b>	<b>47,501</b>	<b>18,064</b>	<b>9,936</b>	<b>84,011</b>	<b>317,420</b>
<b>Net Profit (Loss)</b>	<b>13,221</b>	<b>(3,477)</b>	<b>8,916</b>	<b>(3,313)</b>	<b>(10,563)</b>	<b>2,756</b>	<b>3,542</b>	<b>(2,949)</b>	<b>8,133</b>

- Wages include:** All direct wages costs - OSCAR co-ordinator, supervisors, instructors.
- Activities includes:** Venue hire, activity costs, equipment, transport, volunteer costs - all DIRECT costs related to the activity programme.
- Overheads includes:** All costs that are shared by all programmes such as staff/volunteer training and recruitment, back office staff/ accounting, insurance, computer, cleaning, promotion, stationary, telephone, administration etc.
- NQSM includes:** Levy paid for National quality assurance processes.

## 9. Liquidity and Going Concern

Current liabilities exceed current assets by \$4.6m. This is primarily the consequence of the loans from Westpac of \$3,995,001 being classified as a current liability at year end. Subsequent to balance date a new term loan facility with ASB Bank has been agreed and accepted pending settlement.

The ASB facility will have a three year term. Refer to note 6 for further detail, additionally \$622,454 of current liabilities are payments received in advance for gym memberships, booking deposits and grants.

Preparation of the financial statements using the going concern basis has been satisfied based on the key assumption that the loan facility will continue to be maintained by a bank.

## 10. Aggregate Lease Commitments

Lease commitments:	2015	2014
Not later than one year	229,342	140,118
Later than one year but not later than two years	217,759	67,510
Later than two years but not later than five years	425,536	100,857
Greater than five years	32,840	-
<b>Total Operating lease commitments</b>	<b>905,477</b>	<b>308,485</b>

## 11. Volunteer Services

The value of volunteer services has not been included in the statement of Financial Performance because it cannot be reliably measured. It is estimated that in excess of 30,000 volunteer hours are contributed in the course of a year.

## 12. Fundraising Costs

Gross direct fundraising costs have not been separately shown as the amount of time and cost is too difficult to measure, the tasks involved being shared by the CEO, the CEO Executive Assistant, and Management. Direct costs other than time are minimal and include things such as printing of a regular donor newsletter.

## 13. Significant Operating Events

In June 2014 the YMCA of Christchurch purchased a going concern business which provides climbing facilities and programmes. The business is located within a leased premises in Sydenham, Christchurch.

In October 2014 the climbing wall located at 12 Hereford Street Stadium was removed and this space is currently being used for hosting a Street Art Festival. Plans are being progressed to develop the stadium into a permanent venue for the arts.

## 14. Capital Commitments

Capital commitments are \$Nil (2014 \$652,500).

## Independent Auditor's Report

### To the Trustees of The Young Men's Christian Association of Christchurch Incorporated ("YMCA")

We have audited the financial statements of YMCA (the "trust") on pages 11 to 17, which comprise the statement of financial position of the trust as at 31 January 2015, and a statement of financial performance and movements in special funds for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the trustees, as a body, to meet the requirements of the Trust Deed, the Charitable Trust Act 1957 and other relevant provisions by which YMCA is governed. The Trustees have adopted the "Not for Profit Financial Reporting Guide" issued by the New Zealand Institute of Chartered Accountants as their reporting framework.

Our audit has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trust and the trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### Trustees' Responsibility for the Financial Statements

The trustees are responsible for the preparation and fair presentation of the financial statements, in accordance with the basis for accounting as described in note 1.1, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal controls relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, the trust.

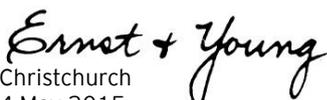
Partners and employees of our firm may deal with the trust on normal terms within the ordinary course of trading activities of the business of the trust.

### Opinion

In our opinion the financial statements on pages 11 to 17 of YMCA for the year ended 31 January 2015 have been prepared, in all material respects, in accordance with the reporting framework adopted by the Trustees.

### Basis of Accounting and Restriction on Distribution and Use

Without modifying our audit opinion, we draw attention to note 1.1 of the financial statements which describes the basis of accounting. The financial statements are prepared to assist YMCA to meet the requirements of its Trust Deed, the Charitable Trust Act 1957 and other relevant provisions by which YMCA is governed. As a result the financial statements may not be suitable for any other purpose.

  
Christchurch  
4 May 2015

# Donations

Donor	Value	
Estate DR Murray	\$112,016	Bequest
Ministry of Social Development	\$88,600	OSCAR Holiday Programmes Assistance Grant & Young Leaders Term Programme
Canterbury Community Trust	\$70,000	Stadium development feasibility, Youthworker Salary, Youth Education Programme support
NZ Lottery Grants Board	\$31,500	Youthworker salary, Older Adults and Thursday Club programme costs, Volunteer costs
Sport New Zealand	\$19,869	Capability development of young leaders in sport and recreation
Christchurch City Council	\$19,750	Carols Event, Wainui Equipment, Lets Go Youth Programme, Childcare Outdoor Equipment
Lion Foundation	\$15,000	Education Centre Rent
Elizabeth Ball Charitable Trust	\$5,000	Carols Event
Pub Charity	\$3,000	Youth Talent Quest
Ministry of Education	\$2,325	Childcare business advice
Anonymous	\$2,000	Leg Press Machine, Health & Fitness
Z Good in The Hood	\$1,191	Bishopdale Preschool
Pacific Ridge	\$1,000	Equipment
Legacy Donations	\$1,000	Building Redevelopment
Kenneth Moore No. 1 Trust	\$811	Scholarship Programme
Ara Taihi	\$700	Parkour Event
JA Redpath Charitable Trust	\$650	Scholarship Programme
Other donations (\$500 & under)	\$3,035	General Funds used for Scholarship Programme



These were donations received during the financial year and that which is unspent is tagged for future projects. Donations are held in advance in the accounts if not spent during the financial year, with the exception of general funds which are recognised as revenue received.

Donations of goods/services	Estimated Value	
Volunteers - Wainui Park	\$356,000	Outdoor instructors
Volunteers - OSCAR	\$270,000	Holiday programme/camp youth leaders
Volunteers - other programmes	\$83,000	Climbing wall, Thursday Club, Events
Volunteers - Governance	\$27,000	Board of Trustees
Cavell Leitch Law	\$15,000	Legal services
Media Works	\$10,000	Radio Advertising
PMP Print	\$5,000	Printing Services
McDonalds	\$2,500	Player of the Day Vouchers (Basketball)

Contracts for Community Services	Value	
Ministry of Education	\$531,544	Early Childhood Education
Tertiary Education Commission	\$420,595	Youth Training and Workplace Literacy
Cashmere High School AE Consortium	\$188,268	Alternative Education
Ministry of Youth Development	\$109,998	Youth Services

Golf Tournament Supporters and Sponsors		
Beck & Caul (Gold Sponsor)	Apollo Projects	Buchanan and Fletcher Ltd
PMP Print (Silver Sponsor)	Launderers Christchurch Ltd	ASB Bank
Anchor (Silver Sponsor)	ANZ Bank	Muscle People Physiotherapy
Lease Direct	Robert Harris	Trail Group of Restaurants
Sport Canterbury	Mediaworks	Energy Plus Homes
Life Fitness	Leopard Coachlines	Powell Fenwick
Hanham Philp		

**Prize sponsors:** Garden City Helicopters, Viewpoint Surveillance Technology, Saunders Robinson Brown, Oi YOU! Christchurch Golf Club, Shirley Links Golf Shop, Pegasus Golf Club, Fresh Choice Barrington, Mitre 10, Elite Fitness, Debit Success, Duo Restaurant, Christchurch Casino

Talent Quest Supporters and Sponsors	
Pub Charity	Papanui Youth Development Trust
Christchurch Educated	Vodafone



PO Box 2004 | Christchurch  
E: [mailto@ymcachch.org.nz](mailto:mailto@ymcachch.org.nz)  
[www.ymcachch.org.nz](http://www.ymcachch.org.nz)

**City**

12 Hereford Street | P: 03 366 0689

**Bishopdale Recreation/Youth Centre/Preschool**

13a Bishopdale Court | P: 03 359 8320

**Youth Education Centre**

387a Colombo Street | P: 03 377 2174

**Wainui Park**

Wainui Valley Road, RD2 Akaroa

P: 03 304 8460 | F: 03 304 8784

**YMCA Adventure Centre**

Corner Byron Street and Waltham Road

P: 03 377 3000 | F: 03 365 3913

The YMCA is a Charitable Trust. Your support enables us to fund programmes and services for children, youth, adults and special needs people within the community of Canterbury.

