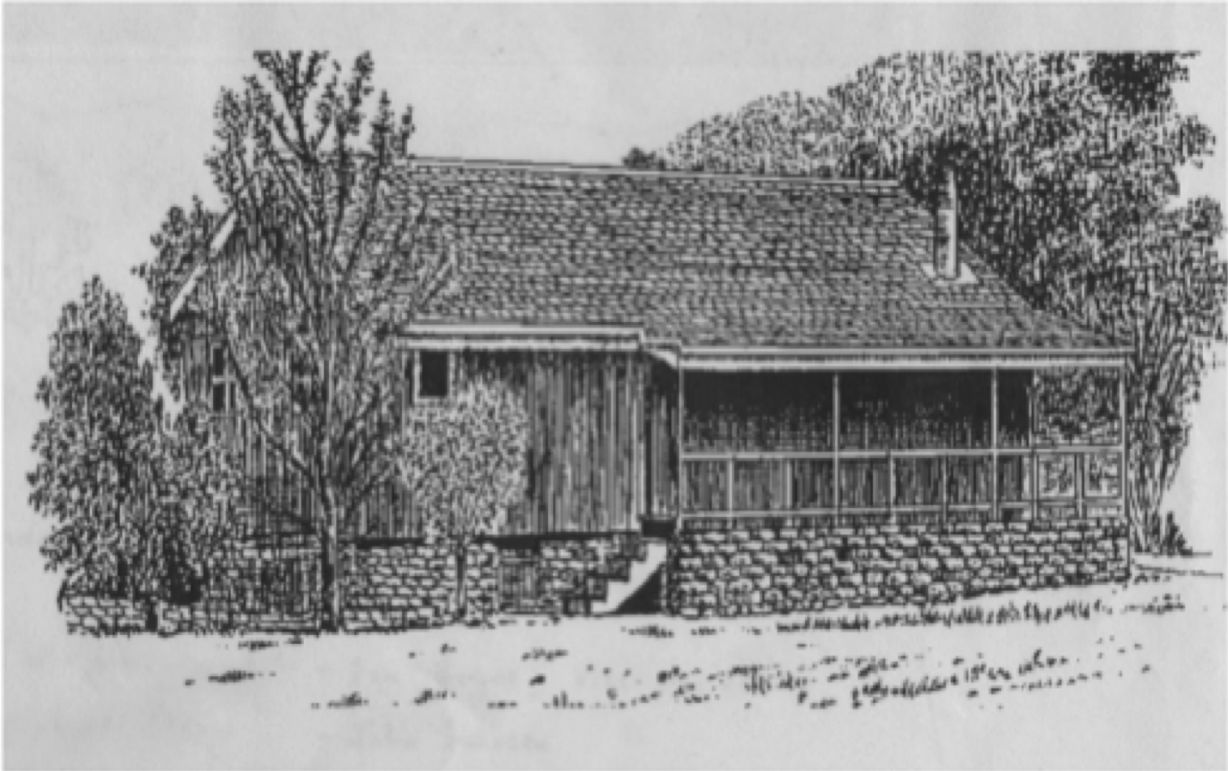


# **THE BOYS' BRIGADE NORTHERN REGIONAL TRUST**



Michael Stead Memorial Lodge - Kauaeranga Valley

## **ANNUAL REPORT FOR YEAR TO 31 JANUARY 2011**

# THE BOYS' BRIGADE NORTHERN REGIONAL TRUST

Registered New Zealand Charity no: CC33116

**Basis of Trust** The Trust was first established as The Auckland Boys' Brigade Trust by deed dated 23 June 1983 to take over the affairs of The Boys' Brigade Auckland Battalion Incorporated and of the other three unincorporated Auckland Battalions.

It became The Boys' Brigade Northern Regional Trust on 13 December 1989, widening its scope and sharing its resources by agreement with the other Battalions of the Brigade in the Region, from Taupo north.

Trustees are appointed by the Executive of the Northern Region (or if it ceases or fails to act, by the Executive of The Boys' Brigade in New Zealand Inc.) for two-year terms, and operate under the provisions of:

- the deed, dated 13 December 1989, amended 1 July 1992
- Charitable Trusts Act 1957 and amendments
- Charities Act 2005
- Trustee Act 1956 and amendments

**Trust objectives** The Trust is charged with managing its assets "to further the ongoing work of the Brigade in the Northern Region" as detailed in the deed.

The Brigade exists to enhance the spiritual, mental, social and physical development of Boys and young men.

**Trust powers** The Trust's powers are also detailed in the deed. Among other actions, the Trust is empowered to:

- provide financial and property management services as required by the Northern Regional Executive including the soliciting for and the raising of further funds at the discretion of the Trustees.
- contribute towards development and outreach of the Brigade. This can include employment of field staff.
- contribute towards training.
- make grants to Brigade and ICONZ units.

## REVIEW OF THE YEAR 2010-11

The main activities of the Trust during the year were:

- Meetings** The Trust met several times and held telephone and email consultations to resolve issues arising between meetings.
- Trustee changes** No changes of Trustees occurred during the year.
- In the absence of a Northern Regional Executive of The Boys' Brigade, under the terms of the Trust Deed, the Executive of The Boys' Brigade in New Zealand Inc. reappointed all serving Trustees for a further two-year term.
- Projects funded** The Trust funded 100% of the employment and related costs of Al Ronberg, Development Manager for The Boys' Brigade in New Zealand Incorporated, to provide leadership stimulus, training and growth for its ICONZ programmes for Boys and young men in the region in a fun, Christian environment. Al worked under the Brigade's control and supervision and the number of new ICONZ units has continued to grow. Al resigned at the end of January 2011 and a new appointee is being sought by BBNZ in consultation with the Trust.
- The Trust again subsidised the costs of a number of young men from the Region to attend the National Leadership Development Courses.
- Major refurbishment of the Michael Stead Memorial Lodge in the Kauaeranga Valley was continued by Ross McCarthy's team.
- Restoration of the Nigel Hanlon Hut at Piha for use by BB and ICONZ groups, has been completed with approval of the Auckland Regional Council under Graeme Johansen's control, Roly Stanley (former Stedfast Park custodian) being the contractor. Up to \$10000 had been budgeted for the project and it was completed for far less.
- Equipment** The Trust no longer owns any camping equipment as it was given to the 1<sup>st</sup> Papakura Company in 2009.
- MSML** The Michael Stead Memorial Lodge continued to provide an activity base for a number of Brigade and other users during the year. The Lodge is listed in a major campsite directory but is still under-utilised. The Trust is exploring more effective communication with potential users and encourages more use by BB and ICONZ units and families
- Communications** Instead of a separate website, the Trust has a link on the BBNZ site advertising its purposes, activities and properties. We thank the BBNZ webmaster for this.



## IN THE PIPELINE FOR 2011-12

During 2010, the Trust intends :

- to continue the review of its investment policy in the light of uncertain recessionary times, the collapse of sections of the finance industry and the current fluidity of the property market,
- to consult with BBNZ over use of investment income to provide leadership support and development for Brigade and ICONZ groups in the Region,
- to assist training of more young leaders by subsidising course and travel costs,
- to subsidise Regional events when appropriate,
- to make grants to individual ICONZ and BB units, according to agreed criteria.
- to complete negotiations with the Auckland Regional Council over a new *Licence to Occupy the Nigel Hanlon Hut at Piha*, as the Hut is now restored for further use by small groups of ICONZ and BB members as well as by other community groups. The Trust acknowledges the co-operation of Council Rangers and legal staff in this process.
- To develop and implement a more comprehensive communications and marketing policy to enable its role and facilities to be better known and understood within the Brigade and ICONZ movement, and to recreate a profile with potential outside funders.

# Nigel Hanlon Hut Piha

6 images, December 2008



## THANKS TO VOLUNTEERS AND FRIENDS OF THE TRUST

The Trust is very grateful for the work of the following people during the year:

- Treasurer** Bruce MacCarthy has continued his meticulous work, managing the creditors' ledger, investing funds, keeping the cashbook and chequebook, reporting regularly to the Trust and preparing the financial statements.
- Auditor** Peter Trotman of Peter Trotman & Associates kindly agreed to continue the audit/review responsibility for the 2009-10 accounts.
- Secretary** The Trust was without a secretary until late 2009 when Bevan Brown offered to fill the position. Bevan was also reappointed as a Trustee.
- Solicitors** Les Allen and Rodney Deeble of Gaze Burt Solicitors were called on during the year for legal advice and services.



## THE BOYS' BRIGADE NORTHERN REGIONAL TRUST

## FINANCIAL PERFORMANCE for the period ending 31 January 2011

	N R T General	M Stead Mem Lodge	Nigel Hanlon Hut	Camps & Activities	This Year Consolidated	Prior Year Consolidated
<b>INCOME</b>						
Camp Fees etc	1,500.00	3,325.12	165.22	0.00	4,990.34	6,112.00
Donations etc	0.00	0.00			0.00	44.44
Grant from Trust (internal)			1,737.35		1,737.35	
Interest	96,499.98				96,499.98	121,058.46
Other					0.00	0.00
<b>Total Income</b>	<b>97,999.98</b>	<b>3,325.12</b>	<b>1,902.57</b>	<b>0.00</b>	<b>103,227.67</b>	<b>127,214.90</b>
<b>EXPENDITURE</b>						
Donations to BBNZ	65,040.04				65,040.04	48,693.86
Grants to BB and ICONZ groups	4,100.00				4,100.00	3,800.00
Grant to Nigel Hanlon Hut (internal)	1,737.35				1,737.35	
Repairs and Maintenance		595.39	1,902.57		2,497.96	12,887.52
Operating	1,435.73	4,612.88		6.29	6,054.90	8,697.33
<b>Total Expenditure</b>	<b>72,313.12</b>	<b>5,208.27</b>	<b>1,902.57</b>	<b>6.29</b>	<b>79,430.25</b>	<b>74,078.71</b>
<b>SURPLUS/DEFICIT - before Depreciation</b>	<b>25,686.86</b>	<b>-1,883.15</b>	<b>0.00</b>	<b>-6.29</b>	<b>23,797.42</b>	<b>53,136.19</b>
Depreciation		1,461.95	11.52	0.00	1,473.47	1,923.08
Transfer to Capital Preservation - 2008	10,000.00				10,000.00	
Transfer to Capital Preservation - 2009	50,000.00				50,000.00	
Transfer to Capital Preservation - 2010	20,000.00				20,000.00	
Transfer to Capital Preservation - 2011	10,000.00				10,000.00	
<b>SURPLUS/DEFICIT Transferred to Accum. Fund</b>	<b>-64,313.14</b>	<b>-3,345.10</b>	<b>-11.52</b>	<b>-6.29</b>	<b>-67,676.05</b>	<b>51,213.11</b>

## FINANCIAL POSITION as at 31 January 2011

	N R T General	M Stead Mem Lodge	Nigel Hanlon Hut	Camps & Activities	This Year Consolidated	Prior Year Consolidated
<b>CURRENT ASSETS</b>						
ASB Bank Accounts	1,675.20	1,394.51		0.00	3,069.71	5,465.51
PSDS On Call	87.72				87.72	85.86
Accrued Interest	36,139.61				36,139.61	143,507.07
Loans (internal)	2,000.00				2,000.00	27,000.00
Sundry Debtors	6,000.00	0.00	0.00	0.00	6,000.00	4,580.00
<b>Total Current Assets</b>	<b>45,902.53</b>	<b>1,394.51</b>	<b>0.00</b>	<b>0.00</b>	<b>47,297.04</b>	<b>180,638.44</b>
<b>FIXED ASSETS</b>						
Buildings, Nigel Hanlon Hut		12,735.40	362.64		13,098.04	13,605.76
Equipment, Furniture and Fittings		100.00	0.00		100.00	1,367.97
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>12,835.40</b>	<b>362.64</b>	<b>0.00</b>	<b>13,198.04</b>	<b>14,973.73</b>
<b>TERM ASSETS</b>						
PSDS - 93213 to 2/7/12 @ 5.50%	62,588.34				62,588.34	25,252.22
Kiwibank - 71013 to 28/3/11 @ 5.36%	1,150,000.00				1,150,000.00	1,054,444.93
PSDS - 93208 to 5/10/11 @ 5.2%	422,956.19				422,956.19	422,956.19
<b>Total Investments</b>	<b>1,635,544.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635,544.53</b>	<b>1,502,653.34</b>
<b>TOTAL ASSETS</b>	<b>1,681,447.06</b>	<b>14,229.91</b>	<b>362.64</b>	<b>0.00</b>	<b>1,696,039.61</b>	<b>1,698,265.51</b>
<b>CURRENT LIABILITIES</b>						
Sundry Creditors	0.00	6,539.99	0.00	0.00	6,539.99	6,228.68
G S T Liability	62.96	-64.39		0.00	-1.43	-140.27
Loans (internal)		2,000.00			2,000.00	27,000.00
<b>Total Current Liabilities</b>	<b>62.96</b>	<b>8,475.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,538.56</b>	<b>33,088.41</b>
<b>TOTAL LIABILITIES</b>	<b>62.96</b>	<b>8,475.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,538.56</b>	<b>33,088.41</b>
<b>TRUST FUNDS EMPLOYED</b>	<b>1,681,384.10</b>	<b>5,754.31</b>	<b>362.64</b>	<b>0.00</b>	<b>1,687,501.05</b>	<b>1,665,177.10</b>
<b>ACCUMULATED FUNDS</b>						
Balance at start of Period	261,567.52	-17,900.59	374.16	1,136.01	245,177.10	1,612,463.99
Write off of NRT loan to MSML	-27,000.00	27,000.00			0.00	
Transferred from Activities Account	1,129.72			-1,129.72	0.00	
Surplus/Deficit this year	-64,313.14	-3,345.10	-11.52	-6.29	-67,676.05	52,713.11
<b>Sub-total Accumulated Funds</b>	<b>171,384.10</b>	<b>5,754.31</b>	<b>362.64</b>	<b>0.00</b>	<b>177,501.05</b>	<b>1,665,177.10</b>
Capital Preservation Reserve	1,510,000.00				1,510,000.00	
<b>TOTAL ACCUMULATED FUNDS</b>	<b>1,681,384.10</b>	<b>5,754.31</b>	<b>362.64</b>	<b>0.00</b>	<b>1,687,501.05</b>	<b>1,665,177.10</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CASH FLOWS through Bank Accounts</b>						
Balances at start of period	3,593.66	826.08		1,045.77	5,465.51	5,685.96
Add all receipts	158,567.16	6,196.26		120.36	164,883.78	80,405.76
Subtotals	162,160.82	7,022.34		1,166.13	170,349.29	86,091.72
Deduct all payments	160,485.62	5,627.83		1,166.13	167,279.58	80,626.21
Balances at end of period	1,675.20	1,394.51	incl.in General	0.00	3,069.71	5,465.51

## TRUSTEES AND OFFICERS

**Trustee, Chairman - Ian Bogue** JP BA(Auck), BBS(Massey) DipTchg Head of Department, Commerce, at Mount Albert Grammar School. Ian worked in the wholesale motor industry during the 1960s. He served in The Boys' Brigade at local level, as national Treasurer 1989-1997 and on national and regional executives and trusts. An elder at St Andrews Presbyterian Church Birkenhead. Justice of the Peace since 1990. Married with three daughters and two grandsons, Ian sails "The Ritz" in Gulf and coastal waters whenever possible.

**Trustee, Secretary – Bevan Brown** [qualifications] Registered Surveyor, with his own practice on Auckland's North Shore. Bevan was a long-serving BB Company Captain (14<sup>th</sup> Dunedin and 58<sup>th</sup> Auckland). He has also served on Auckland, Regional and National Executives and has held various camping and training roles. Bevan was a founding Elder of Forrest Hill Presbyterian Church. He is married with two children and grandchildren.

**Trustee - Bruce Sai Louie** PGDiplHN – A familiar face to most Brigade leaders throughout New Zealand, Bruce was for some years a Field Officer, then National Director of BBNZ, and filled a number of other roles including publications work and camp and event planning. A former member and Captain of the 2<sup>nd</sup> Auckland Company at Greenlane, Bruce is Retail Operations Manager at Auckland University of Technology and lives in Mission Bay. Bruce holds the Grant Applications portfolio.

**Trustee - Ward Fischer** JP, MCIT, MNZIM. Road Safety Consultant. Sailor. Author of numerous road safety books and publications and co-author of BBNZ's "Beyond 100 – A Development Plan". BB Officer since 1964. Former Founding Captain of two BB Companies. Past Vice-President BBNZ. Member of BBNZ National Executive for 13 years. Initiated extension and training work in parts of the Pacific. Author and Director of BBNZ's Stage Two National Leadership Development Courses for 20 years. President of BB Waikato. Holder of the Investments Policy portfolio.

**Trustee - Graeme Johansen** BArch, ANZIA - Graeme is a Qantas Flight Attendant who also manages his own architectural practice. He is Chairman of the Auckland Boys' Choir and a member of St Andrews Epsom choir. Graeme has had long service as a Boys' Brigade Company Captain. He has served on the West Auckland and Northern Regional Executives and now chairs the Funding Committee of BBNZ. Graeme is a member of the ICONZ Ministry Team. Property portfolio (Nigel Hanlon Hut)

**Trustee – Ross McCarthy** [qualifications] Airline pilot with [redacted] Ross was Captain of the 32<sup>nd</sup> Auckland (Howick) Company and has served on executives at regional and national levels. He has been active in training at NLDC courses for some years. Ross convened the Michael Stead Memorial Lodge committee for the Trust for a number of years before becoming a Trustee with the Property portfolio (MSML). Ross is married with one child.

**Trustee – Graham Creahan** [qualifications] Graham is retired after a lifetime of service to the Christian church in a range of ways. He was CEO of Ansvar Insurance until being appointed National Director of BBNZ. In this role he reinvigorated the movement and oversaw the growth of ICONZ and the appointment of full-time committed and competent Development Officers. Graham represented BBNZ to the Trust by invitation and when he retired, was appointed a Trustee, with the Communications and Marketing portfolio. [qualifications]

<b>Treasurer</b>	Bruce MacCarthy, 42 Rathlin Street Blockhouse Bay Auckland
<b>Auditor</b>	Peter Trotman & Associates, 32 Mason Street New Lynn
<b>Solicitor</b>	Les Allen of Gaze Burt, 1 Nelson Street Auckland
<b>Trust Address</b>	Legal address: c/- The Boys' Brigade in New Zealand Inc., Unit 5B 396 Rosedale Road Albany, Box 302408 North Shore Mail Centre Mail to: Ian Bogue 68B Clarence Road Northcote Auckland 1309 Ph/Fax (09)4180973 (027)4300418 email: <a href="mailto:bogue@woosh.co.nz">bogue@woosh.co.nz</a>