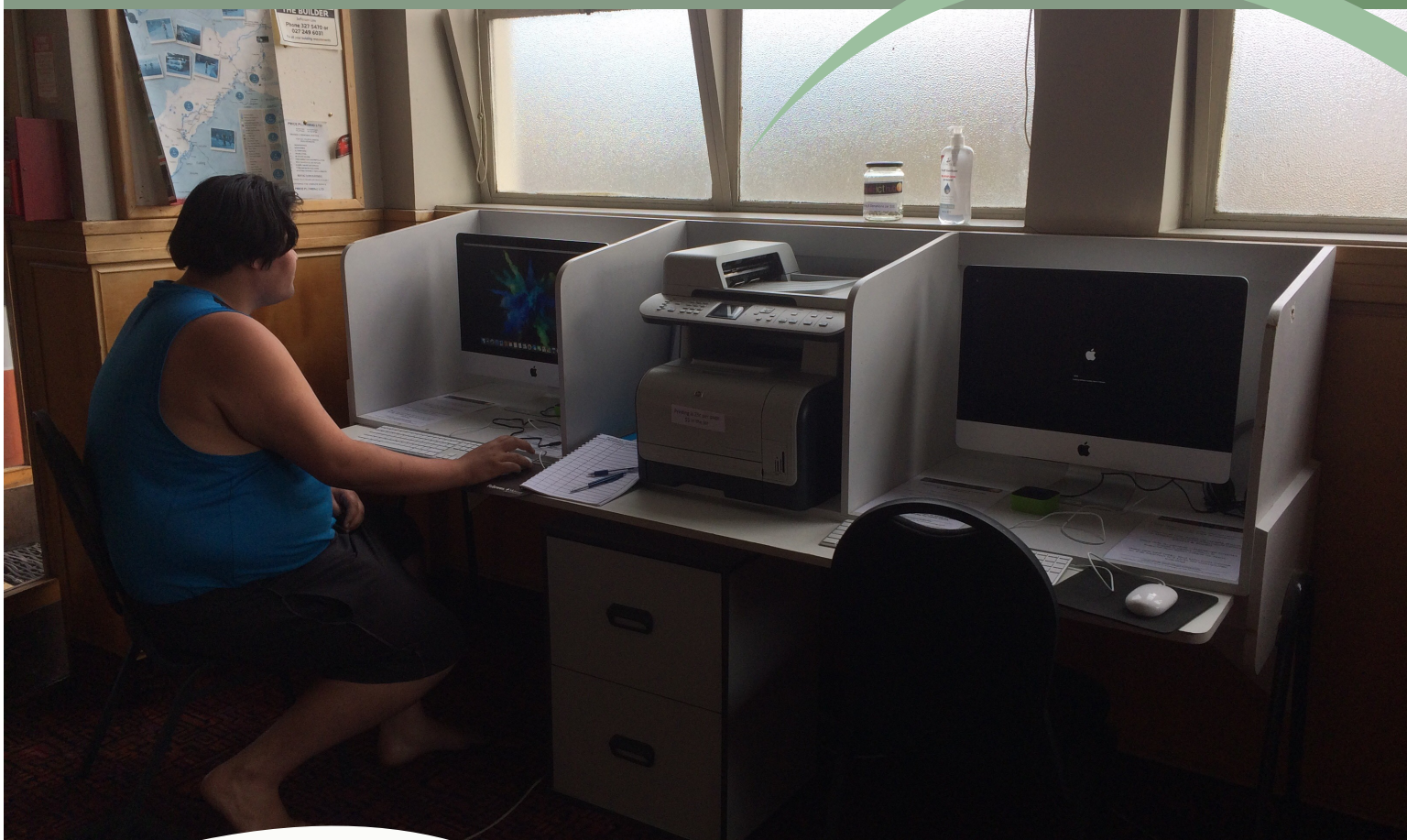


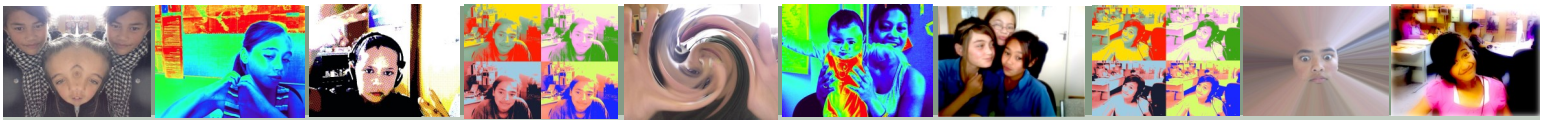
# Marton and Surrounds ICT Hub Charitable Trust Board



Lawrence, learning the ropes at the new Hunterville Computer Hub

## Annual Report for year from 1 July 2017 to 30 June 2018

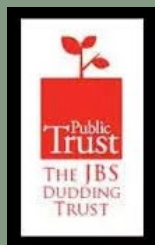
Improving computer access and computer skills in our community



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## A Big Thanks to



## Acknowledgement of Funding

We acknowledge and thank the following organisations and individuals for their financial contributions and non-financial support:

JBS Dudding Trust for \$7,500

Whanganui Community Foundation for \$5,000

TG Macarthy Trust for \$5,000

Rangitikei District Council's Community Initiatives Fund for \$3,000

NZ Lotteries Grant Board for \$20,000

Lion Foundation for \$10,725

In exchange for using the Hub for training and Civil Defence, the Rangitikei District Council covers all venue and broadband expenses at the Marton ICT Hub (valued at \$9,600)

Donations from individual Marton Hub users was \$850  
(a lot for people without much money)

Damian Turner-Steele from Lynx Computing provided technical support and Rick Coleman worked on the Hub's website this year without payment

## Volunteers at Marton ICT Hub

Sandra Stevens, Kim Smith, Desarae Rapana, Joanne Maraku, David and Margaret Wagg, Gillian Bowler, Lydia Kost, Jasmin Vanderwerff and Levi Bennet have between them supplied 1,598 volunteer hours (worth \$26,375 at minimum wage)

## Volunteers at Ratana ICT Hub

Charlie Rourangi, Dana Puketohe and Arahi Hagger have provided many volunteer hours at Ratana





## OUR GOAL

To address 'digital disadvantage'. We provide affordable and accessible services for adults and students without access to a computer or broadband internet at home. We also improve skills for all, giving advice on what to buy (phone, tablet or desktop) and how to get the best out of the internet and their digital device.

## TARGET AUDIENCE

Our target audience are people who are rural and isolated, young, older, low income, Maori or Pacifica.

## WHAT ARE WE?

Marton has 12 and Ratana has 6 flash 21.5" iMac computers (with both Mac and Microsoft operating systems). We have headsets to reduce noise and also have printers, whiteboards, dataprojectors and screens.



Crowd at the May 2017 Computers in Homes graduation ceremony

## Digital Inclusion—why it matters?

**Digital Inclusion ensures affordable and equal access to technology, and ICT skills, are available to all members of our community irrespective of income, ability or disadvantage.**

Our society is already unequal, but the evidence is that it is the most economically and socially excluded (with poor skills, poor health and low incomes) who are now also missing out on digital access. UK statistics are that of those missing out, 40% are over 65, 40% are unemployed without children and 20% are families with children. As the government and businesses move more of their goods and services online, the disadvantage just grows and grows for the groups left behind.

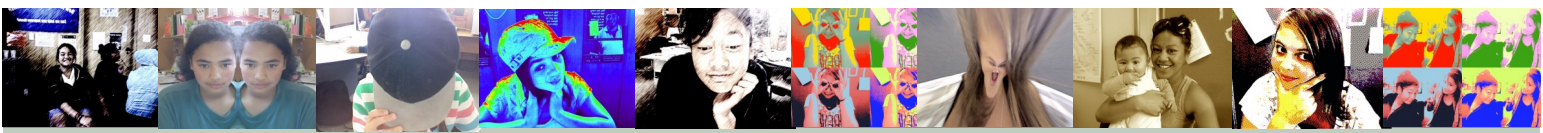
It is not just having the broadband available in your area, it is whether you have the money to pay for it, or the skills to use the information.

Digital inclusion matters a great deal for individuals, for small businesses, for small charities. There are a variety of advantages of being online, ranging from an individual searching for a job, getting a job, a small business able to sell their products online, a small charity being able to raise donations and seek donations online.

Access to digital resources can save households significant amounts of money through online trading and free sharing apps. The internet is also great for addressing social issues such as isolation, health & well-being and it supports economic growth.

NZ's Digital Skills for a Digital Nation Report released in December 2017 highlighted the need for more people with digital skills to work in IT at all levels. In 2016, only 36% of Technology Students were female and only 8% per cent were Māori. For details, see [www.digitalskillsforum.nz](http://www.digitalskillsforum.nz)

Improving computer access and computer skills in our community



Angela at the 'Hub' has been very helpful to me over the months I've attended the courses here. She's even been great in her helping me set up my tablet and getting online at home.

I enjoy my times at the 'Hub' always cheerful and good company there.

William, 78

"Being a visitor here in Marton was an experience for me. Spending time at the Hub was awesome as Angela was very helpful in all aspects and really made me come and ask her for help without hesitation.

Her friendly nature and being so helpful will surely get this Hub to go on for years.

All the best for this Hub to prosper"  
Shameem, 53



## Quotes from Marton Hub users

"Kim was extremely helpful to me in uploading a concert to Youtube from a DVD which he had to convert to a compatible format. I could never have done that on my own, so thank you.

Dallas, 63

I use the hub periodically when ever I get into problems with my laptop computer. This would be about five times a year.

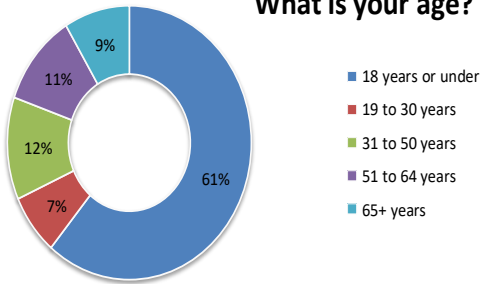
The staff of the hub are very responsive and get down to the nitty gritty. I usually get my problems solved. The staff are a very friendly lot.

If it wasn't for the staff of the Hub, us computer people, we would be up a creek without a paddle.

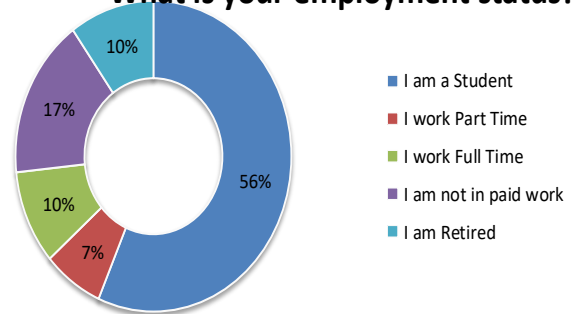
All their problem solvings is worth a donation every time you require their services.

Doug, 88

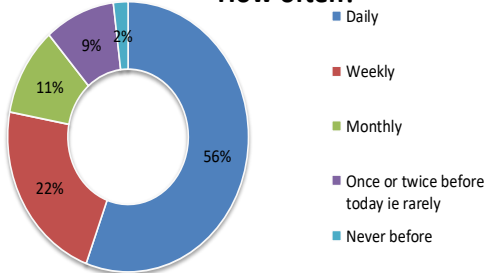
### What is your age?



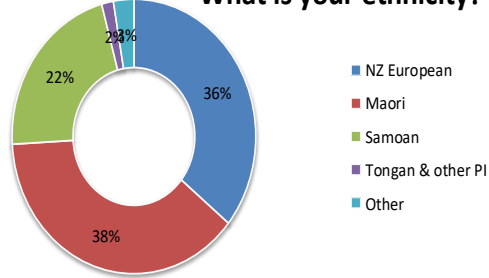
### What is your employment status?



### How often?



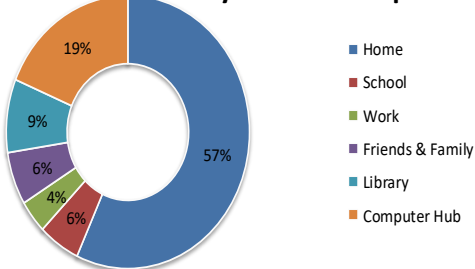
### What is your ethnicity?



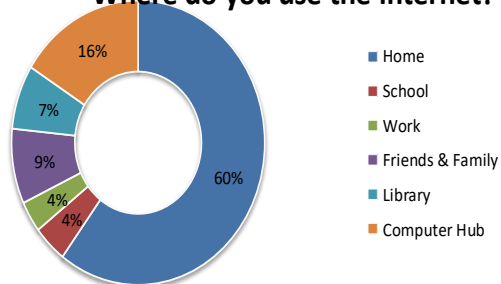
## Who uses the Marton Hub?

In the last year we have had 2,659 attendances and 1,324 (49%) completed our online anonymous survey using a Google Form. Computers in Homes participants, RDC staff, and others with private bookings do not complete the survey.

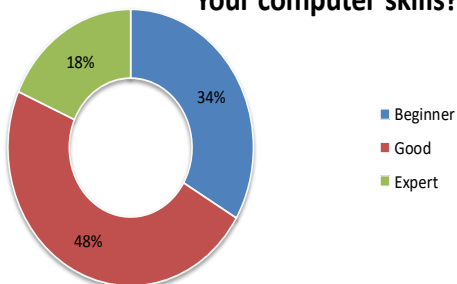
### Where do you use a computer?



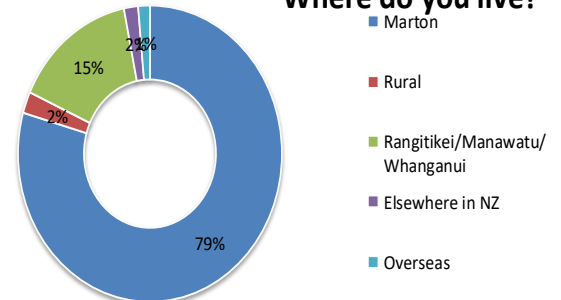
### Where do you use the internet?



### Your computer skills?

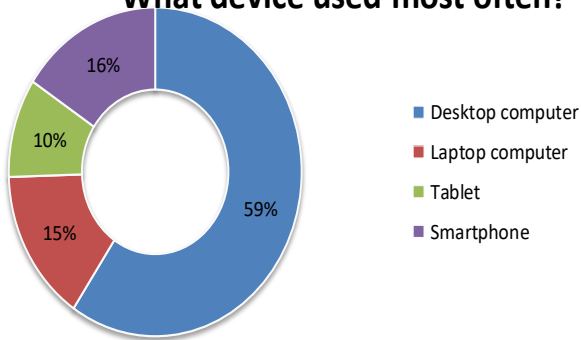


### Where do you live?

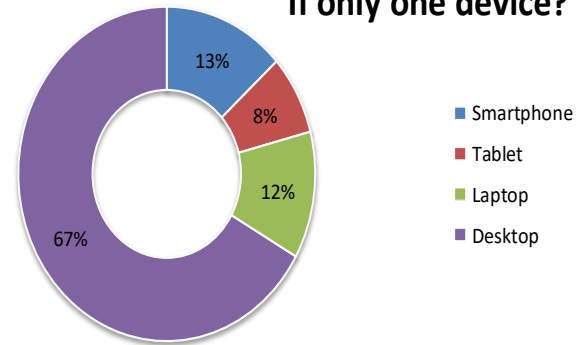




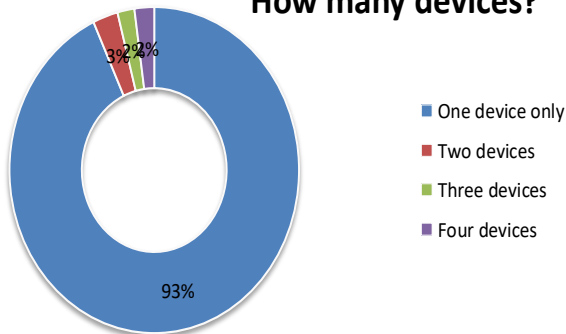
### What device used most often?



### If only one device?



### How many devices?



### Device changes over time

Desktops is still used most often at 59% (having ranged between 69% & 54%), Laptops up to 15% (range 18% to 11%), Tablets up to 10% (range 10% to 6%) and Phones down to 13% (range 19% to 13%).

People have fewer devices this year. Those with 4 are down to 2% (range 2% to 15%), those with 3 are steady on 2%-3%, those with 2 are down to 3% (from 5%) and those with only 1 device are up significantly to 93% (range from 93% to 78%).

The stats if only one device have remained surprisingly consistent over 3 years.

At Marton it's 2,659 attendances for the year, with an estimate of say 500 at Ratana, and 40 at Hunterville that's about

### 3,200 attendances this year

Comparison with previous years:

4,000 last year (3,034 in Marton & 1,000 at Ratana)

4,500 in 2015-16 (3,563 in Marton & 1,000 at Ratana)

6,000 in 2014-15 (4,344 at Marton and 1,500 at Ratana)

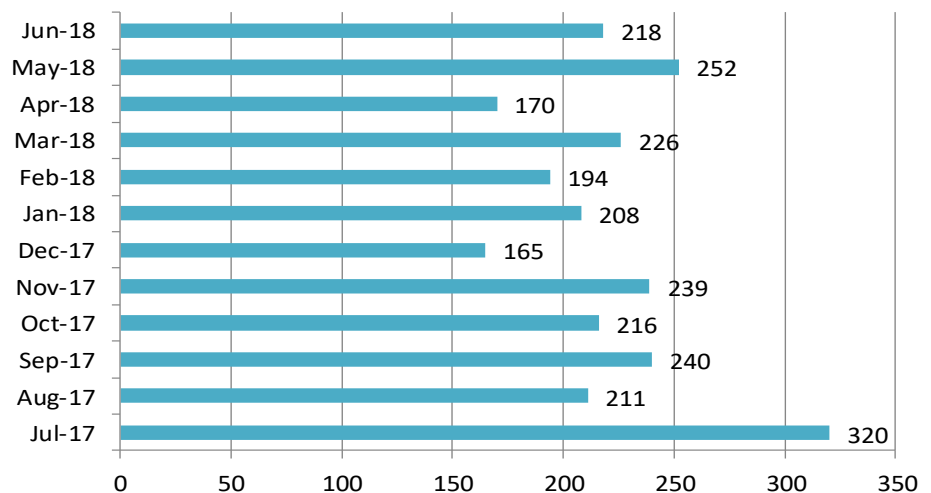
10,000 in 2013-14 (6,869 at Marton and 3,000 at Ratana)

13,000 in 2012-13 (9,415 at Marton and 3,618 at Ratana)

15,500 in 2011-12 (10,530 at Marton & 5,096 at Ratana)

and 10,000 in our first year (6,761 at Marton & 3,365 at Ratana)

### Monthly Attendance at Marton Hub



### Age

Under 18s are down to 61% (range over 8 years is 55% to 63%) , 19 to 30yo are down to 7% (range is 7% to 22%) , 31 to 50yo is down to 12% (range is 12% to 18%) , 51-64 is up to 11% (range from 4% to 11%) and 65+ are up to 9% (range from 4% to 9%) .

### Ethnicity

This year, it's 36% European, 38% Maori, 22% Samoan, 2 % Tongan/ Other Pacific people and 3% Other

Last year, it was 45% European, 32% Maori and 15% Samoan, 4% Tongan/

### Employment Status

Students are down to 56% (range over 8 years is 46% to 69%), full time work up to 10% (range is 8% to 15%), part time work is down to 7% (range 4% to 8%), not is paid work is up to 17% (range 16% to 26%), retired is up to 10% ( range 2% to 10 %)

### Access to Computer and Broadband

Having a home computer is 57% (range 35% to 59%), using one outside the home is 25% (range 18% to 49%) and only using the Hub is 19% (range 14% to 36%)

Having broadband at home is 60% (range 9% to 60%), using one outside the home is 24% (range 22% to 50%) and only using the Hub is 16% (range 16% to 41%)



## What do the stats say and how are they changing over the years?

Overall attendance was down for 2017-18, but what is most surprising is probably the consistency of the statistics over the last 8 years, with fairly minor shifts up and down. While fewer are using the iMacs, more people have a computer in their own home, are using our wifi with their own phones or library computers next door. Rather than increasing raw numbers (ie children playing computer games) we focus our attention on the quality of learning opportunities for young and old or taking people to the next level, esp for study, work or business development. We are most proud of the number of mostly older people (although there are 20 and 30-somethings in this category too) who have never or very rarely used a computer —that's 26 people (2%) who have never used a computer and 125 (9%) who rarely use a computer ie once or twice before today.

A common scenario is helping those who want advice on what to purchase, or who have recently purchased or received a family laptop or tablet. We love turning them into competent users and dealing with those pesky error messages.

### From Census 2013

**65.1%** of Rangitikei Households have Internet Access vs National Ave of **76.8%**

**That makes us almost 12% below the National Average**

Also, Government's goal for online transactions was 70% by 2017

**Where will the unconnected go?**

Improving computer access and computer skills in our community





## Who are we?



## Volunteers—our best feature!

My own experience as a volunteer for various groups has led me to believe that there is a special quality that comes from services delivered by volunteers and my seven years managing a volunteer team has reinforced that. A quick google search pinpoints the major benefits:

- connects you with others - making new friends and contacts, increasing social and relationship skills
- is good for your mind and body, including self confidence, sense of purpose, combats depression and helps you stay physically healthy
- can advance your career
- brings fun and fulfilment to your life

Researchers have even been able to measure increased happiness levels amongst people who volunteer regularly. Our Hub does all that, and a young couple from Holland, Tama and Carmen, who volunteered for us in 2014 for two months wrote about their experience. Tama had 2/3 of a degree in Computer Science from Leiden and a gift for sharing those skills, including Gimp & Blender at the Hub and Rangitikei College.

They talked about how inspirational it had been to work with us. In a letter they left to support our funding efforts, they said how beautiful it was to see someone walk out the door proudly, having learned how to solve their problem rather than just having the problem solved, and that a feeling of self-sufficiency is essential in feeling secure when people are flooded with new things. Tama and Carmen viewed the Hub as a cornerstone of the community and how without it, people would be disconnected who needed each other.

It's a precious and inclusive space here at the Hub, and inspiring to have outsiders see and share my own view. We are grateful for contributions great and small, whether keeping the computers or tea/coffee area clean and tidy, to volunteers with and without computer skills who ensure our door is open, but who all make the place a welcoming and helpful place to come with your computer problems. If the door is sometimes not open, because our volunteers have other commitments, then consider joining the team yourself.



## Who are we?

# Profile of Staff and Committee Members

1 July 2017 to 30 June 2018

## Hub Trustees

**Johnson Hamahona** (from October 2016 to June 2018) as non-Trustee committee member for Ratana Community

**Gaylene Prince** (from August 2012) is the Community & Leisure Services Team Leader for the Rangitikei District Council, responsible for the District Libraries in Marton, Bulls and Taihape. Gaylene has been Acting Chair since December 2016.

**Susan Crawshaw** (from Oct 2016 to Dec 2017) representing Project Marton and employed by WINZ Youth Service.

**Dennis Tucker** (from Dec 2017) representing Project Marton and employed by WINZ Youth Service and **Loretta Cuff** as non-trustee member, also from WINZ Youth Service.

**Jamie Sanson** (from April 2016) Technology teacher representing Rangitikei College.

**Lynda Hunter** (from Dec 2016 to Dec 2017) as non-Trustee Treasurer and **Jenayre Lissington** (from Dec 2017) as non-Trustee Treasurer.

## Hub Staff

**Puawai Hagger** (Ratana Manager) arrived at Ratana over thirty years ago and over the last seventeen years has worked as an Archivist with the Ratana Community and Church, collating and digitising its 1918 to 1940 history.

**Angela Coleman** (Marton Manager) returned to live in Marton nine years ago, to the town she grew up in, after 28 years away. As well as managing the Hub, Angela is Secretary of the Counselling Centre in Marton. She became the Attendance Advisor (previously Truancy Service) for the southern Rangitikei in February 2013. Angela is Manager of Marton Hub and non-Trustee Secretary.

## Entity Structure

The Board has a minimum of 4 trustees, nominated by Ratana Community Board, Project Marton, Rangitikei District Council and Rangitikei College. They elect a Chair among themselves and appoint a Secretary and Treasurer among themselves or from non-trustee members. The governance board has a management contract with the Marton Hub Manager for 21 hours per week and where funds permit, will pay for Ratana Hub Management. All other support is provided on a voluntary basis.

## Marton Manager's Report

The Marton Hub has 12 iMac computers and serves a community of about 4,750 people, plus rural areas and surrounding towns of Hunterville and Bulls. Puawai and I were recruited in August 2010 and this report covers our eighth year of operations, a huge achievement in itself.

We developed a new Hub this year, putting 2 new iMacs and a printer at Cranks' Café in Hunterville.

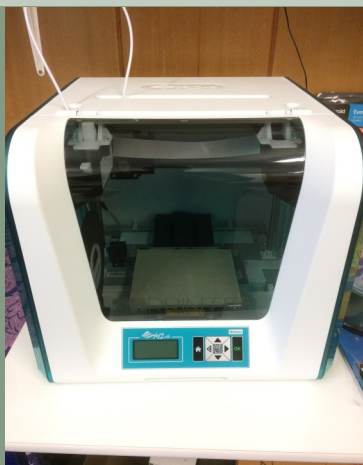
Last year we delivered our 6th and last 'Computers in Homes', where parents complete 20 hours of training and then take home a computer. Over 4 years, we assisted 68 families and 170 children to get a computer in their home, where there was none before. While we have tried to get a simplified version and include the Spark Jump broadband deal, the additional funding has proved difficult to attract, but we are still trying.

We continue to try to have education providers deliver their programs at the Hub, getting close with Training for You this year, but they have fallen down either because our RDC building does not meet their earthquake standards, or we cannot attract the minimum numbers required.

The Hub remains hugely reliant on our volunteers and they are our heart and soul. We were open 232 days this year, with one to one teaching on Thursday mornings. In addition, there were 12 sessions delivered by Hub, 4 sessions delivered by others. In our first year, volunteers delivered 665 hours, then 1,430 hours, 2,555, 2,028, 2,978, 3,360 and 1,563 hours. This year, 10 volunteers delivered 1,598 hours managing the Hub. That is an incredible contribution—at minimum wage, worth \$26,375. Our longest serving volunteer remains Kim Smith, who has been with us since July 2012 and supplied 637 hours this year and was our most active. Joanne Maraku provided 222 hours and Sandra Stevens 358.

Our financial sustainability continues to improve, and we really deliver to our community. We are open six days a week, Mon to Sat, and with annual attendance down to 2,665 that's still 11 people using us each day we are open. Most people (2,244 or 84%) just use a computer, but during the year we have helped 286 (11%) to learn basic computer skills, and helped 11 job hunters with their cv.





The 3D printer—Kim's baby

Angela Coleman

## Marton Manager's Report (page 2)

Seven years after opening the Hub doors in November 2010, we are still here! Set-up funding, from the DIA allowed the Trust one manager in Marton for 21 hours per week and the same at Ratana. The Trust remains committed to paying the expenses from the Ratana Hub, but paying the salary stopped in Sept 2013, but an ex gratia payment was possible again this year. The Marton Manager produces the written material and does all the funding applications that pay for both Hubs and remains a paid position. Puawai Hagger and husband Arahi continue to work tirelessly to support the Ratana Hub and bring the economic and other benefits to the Ratana morehu.

Our total user generated income was lower this year at \$1,774, of which \$850 was donations from Marton Hub users, and we rely on grant and trust funding to cover our biggest expense which is staff. This year, I applied for \$80,890 to 7 agencies, and \$51,225 was raised (63%), consistent with previous last year. After three years in a row increasing our reserve funds, this year we were \$2,000 down at \$32,118.

We are keeping on top of the replacement of our dual boot iMac computers, and where there is a need, we are happy to pass the retired ones on to other charitable groups in the district, most recently to the RDC supported Youth Groups in Marton and Taihape.

Computers are integral to modern life and the Hub strives to collaborate with other local groups to share the benefits of this wonderful facility. During the year we have collaborated with Creative Courtyard (where three of their people with intellectual disabilities come to the Hub once a week), and Project Marton, with an outreach session held at Bulls Library.

Our hubs are not tied to any one segment of our population. We can focus on the needs of children, on the needs of older people, and meet the civil defence needs for our community. This multi-tasking is one of our best features and we will continue to support whoever wants to use either of our great community assets. You can see how this flexibility has allowed each hub to develop independently based on the knowledge and skills of its population base.



Visiting at RaukawaFM



Di Daniels, Potaua, Arahi & Puawai



Puawai presenting at Rural Digital Infrastructure

## Ratana Manager's Report

The Ratana Hub is located in the old Post Office next to the Marae. The six iMacs serve the Ratana township of 360 residents (with 2 shops, church & marae) as well as the surrounding Whangaehu and Turakina districts. It incorporates a radio station, recording studio, graphic design software, green room and digital archives.

Ratana is a unique community in that it is the largest Ahi Kaa (lived on marae) in NZ and one of three national marae. It is the mecca of the Ratana Established Church of NZ, holding the temple and administration HQ for 60K adherents, and celebrates its 100th anniversary in November 2018.

During the year, Puawai presented at the Data Sovereignty conference at Tainui Research Centre at Waikato University, worked on a National ICT Network to consult with Government Ministers, attended a Nethui Copyright Hui and applied to Te Puni Kokiri's Ka Hao Digital Fund to build their Morehu Global Network. Puawai and Arahi also visited Ohakune's Community Learning and Tech Hub.

Puawai as Ratana Technology Representative continues to work towards bringing fibre cabling into Manuao, including funding to bring the school's fibre cable another 168 metres through a trench to the marae admin block, which is 55m long containing 12 office spaces. With fibre broadband, economic sustainability can uplift a 100 year old freezing worker mentality, which will attract university graduates returning to Ratana for employment choices that are only possible with quality access to the internet.



Tapes at Ratana Studio



Improving computer access and computer skills in our community



# Annual Statements of Financial Performance and Financial Position



## TCL ACCOUNTANTS GROUP LTD:

### PHYSICAL ADDRESS

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Opposite KFC  
Palmerston North 4410

### POSTAL

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Palmerston North 4442

### PHONE

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Call Free 0800 89 41 77  
Fax (06) 929 4502

## Independent Auditor's Report

To the Trustees of The Marton & Surrounds ICT Hub Charitable Trust:

### Qualified Opinion

I have audited the financial statements of The Marton & Surrounds ICT Hub Charitable Trust, which comprise the Statement of Receipts and Payments for the year ended 30 June 2018, and the Statement of Resources and Commitments as at 30 June 2018, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion section, the accompanying financial statements present fairly, in all material aspects, the financial position of The Marton & Surrounds ICT Hub Charitable Trust and its financial performance for the year then ended in accordance with Public Benefit Entity Simple Format Reporting- Cash (Not-for-Profit) issued by the New Zealand Accounting Standards Board.

### Basis for Qualified Opinion

For organisations similar to this one it is not possible to verify the receipt of some funds until they are recorded. This relates to the receipt of donations from the public, however, such receipts are minimal for this Trust and there are no practical audit procedures to determine the effect of this limited control.

I conducted my audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)). My responsibilities under those standards are further described in the 'Auditors Responsibilities for the Audit of the Financial Statements' section of my report. I am independent of The Marton & Surrounds ICT Hub Charitable Trust in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other than in my capacity as auditor I have no relationship with, or interests in, The Marton & Surrounds ICT Hub Charitable Trust.

### Other Information

The Trustees are responsible for the other information. The other information obtained at the date of this auditor's report is included in the Entity Information and Statement of Service Performance but does not include the financial statements and my auditors report thereon.



CHARTERED ACCOUNTANTS™  
AUSTRALIA • NEW ZEALAND



## Annual Statements of Financial Performance and Financial Position

My opinion on the financial statements does not cover the other information and I do not express any form of audit opinion or assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read all the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work I have performed on the other information obtained prior to the date of this auditor's report, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

### Responsibilities of those charged with Governance for the Financial Statements

Those charged with governance are responsible on behalf of The Marton & Surrounds ICT Hub Charitable Trust for the preparation and fair presentation of the financial statements in accordance with Public Benefit Entity Standards, and for such internal control as those charged with governance determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, those charged with governance are responsible on behalf of The Marton & Surrounds ICT Hub Charitable Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those charged with governance either intend to liquidate the Trust or to cease operations, or have no realistic alternative but to do so.

### Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements, as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (NZ) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

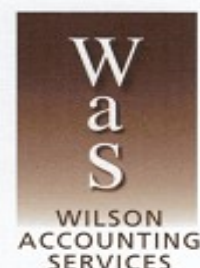
A further description of the auditor's responsibilities for the audit of the financial statements is located at the XRB's website at: [https://xrb.govt.nz/Site/Auditing\\_Assurance\\_Standards/Current\\_Standards/Description\\_Auditors\\_responsibilities.aspx](https://xrb.govt.nz/Site/Auditing_Assurance_Standards/Current_Standards/Description_Auditors_responsibilities.aspx).



Angela Hobden  
Chartered Accountant  
Palmerston North  
9 November 2018

## Annual Statements of Financial Performance and Financial Position

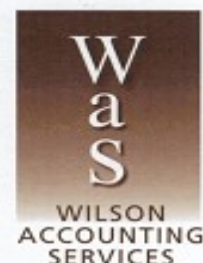
### THE MARTON AND SURROUNDS ICT HUB CHARITABLE TRUST STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30th JUNE 2018



| 2017<br>\$       |   | Note | 2018<br>\$ | 2018<br>\$        |
|------------------|---|------|------------|-------------------|
|                  | <b>OPERATING RECEIPTS</b>                                   |      |            |                   |
| 55,441           | Donations, fundraising & other similar receipts             | 2    | 52,075     |                   |
| 1,808            | Receipts from providing goods or services                   | 2    | 90         |                   |
| 301              | Interest, dividends & investment income receipts            | 2    | 835        |                   |
| <u>57,550</u>    | <b>TOTAL OPERATING RECEIPTS</b>                             |      |            | <u>53,000</u>     |
|                  | <b>Less OPERATING PAYMENTS</b>                              |      |            |                   |
| 32,900           | Volunteer and employee related payments                     | 3    | 33,763     |                   |
| 7,306            | Payments related to providing goods & services              | 3    | 10,069     |                   |
| <u>40,206</u>    | <b>TOTAL OPERATING PAYMENTS</b>                             |      |            | <u>43,832</u>     |
| <b>\$ 17,344</b> | <b>OPERATING SURPLUS/(DEFICIT)</b>                          |      |            | <b>\$ 9,168</b>   |
|                  | <b>CAPITAL RECEIPTS</b>                                     |      |            |                   |
| 100              | Receipts from the sale of resources                         |      |            | -                 |
|                  | <b>CAPITAL PAYMENTS</b>                                     |      |            |                   |
| 15,089           | Purchase of resources                                       | 3    |            | 11,017            |
| <b>\$ 2,355</b>  | <b>Increase/(Decrease) in Bank Accounts &amp; Cash</b>      |      |            | <b>\$ (1,849)</b> |
| 31,612           | Bank accounts and cash at beginning of the financial year   |      |            | 33,967            |
| <b>\$ 33,967</b> | <b>Bank accounts and cash at end of the financial year</b>  |      |            | <b>\$ 32,118</b>  |
|                  | <b>REPRESENTED BY:-</b>                                     |      |            |                   |
| 3,475            | Westpac - Cheque Account                                    |      | 4,476      |                   |
| 10,492           | Westpac - Savings Account                                   |      | 7,642      |                   |
| 20,000           | Westpac - Term Deposit                                      |      | 20,000     |                   |
| <b>\$ 33,967</b> | <b>TOTAL BANK ACCOUNTS &amp; CASH AT END FINANCIAL YEAR</b> |      |            | <b>\$ 32,118</b>  |



# Annual Statements of Financial Performance and Financial Position



## THE MARTON AND SURROUNDS ICT HUB CHARITABLE TRUST

### STATEMENT OF RESOURCES AND COMMITMENTS

AS AT 30th JUNE 2018

| 2017<br>\$                              | Note | 2018<br>\$ | 2018<br>\$ |
|---|------|------------|------------|
| <b>SCHEDULE OF RESOURCES</b>            |      |            |            |
| 33,967                                  |      |            | 32,118     |
| <b>Bank accounts and cash</b>           |      |            |            |
| From Statement of Receipts and Payments |      |            |            |
| 80,571                                  |      |            | 90,880     |
| <b>Other Resources</b>                  |      |            |            |
| Plant & Equipment as per Schedule below |      |            |            |
| <b>SCHEDULE OF COMMITMENTS</b>          |      |            |            |
| <b>SCHEDULE OF OTHER INFORMATION</b>    |      |            |            |

### PROPERTY, PLANT AND EQUIPMENT SCHEDULE

|   | Date   | Cost          | Open<br>Bk Value | Addn/<br>(Sales) | Depn<br>Rate | Loss<br>on Sale | Accum<br>Depn | Close<br>Bk Value |
|---|--------|---------------|------------------|------------------|--------------|-----------------|---------------|-------------------|
| 3x Round Tables                               | Mar-10 | 2,947         | 2,947            |                  | DV           | -               | -             | 2,947             |
| 10 x iMac 21.5"                               | Apr-10 | 20,510        | 20,510           |                  | DV           | -               | -             | 20,510            |
| <i>Originally purchased 12 - 2 since sold</i> |        |               |                  |                  |              |                 |               |                   |
| 13x EVO Chairs                                | May-10 | 2,834         | 2,834            |                  | DV           | -               | -             | 2,834             |
| MacBook Pro                                   | May-10 | 1,606         | 1,606            |                  | DV           | -               | -             | 1,606             |
| 8x Avant Chairs                               | Oct-10 | 569           | 569              |                  | DV           | -               | -             | 569               |
| HP Colour LaserJet                            | Nov-10 | 708           | 708              | (708)            | DV           | -               | 708           | -                 |
| 4x iMac 21.5"                                 | Mar-13 | 7,716         | 7,716            |                  | DV           | -               | -             | 7,716             |
| 1x Apple iPad                                 | Mar-13 | 579           | 579              |                  | DV           | -               | -             | 579               |
| 20 Phillips H/Phones                          | Mar-14 | 606           | 606              |                  | DV           | -               | -             | 606               |
| 4 x iMac's                                    | Mar-14 | 8,005         | 8,005            |                  | DV           | -               | -             | 8,005             |
| 4x Apple iMac 21.5"                           | Feb-16 | 7,662         | 7,662            |                  | DV           | -               | -             | 7,662             |
| 5 x iMac 21.5"                                | Feb-16 | 11,145        | 11,145           |                  | DV           | -               | -             | 11,145            |
| Teardrop Flag/Stand                           | Jun-16 | 595           | 595              |                  | DV           | -               | -             | 595               |
| 4x 21.5" iMac's                               | Feb-17 | 8,795         | 8,795            |                  | DV           | -               | -             | 8,795             |
| 2x Apple iPads (Grey)                         | Jun-17 | 1,985         | 1,985            |                  | DV           | -               | -             | 1,985             |
| 3D Printer                                    | Jun-17 | 1,140         | 1,140            |                  | DV           | -               | -             | 1,140             |
| 4x Apple Keyboards                            | Jun-17 | 340           | 340              |                  | DV           | -               | -             | 340               |
| 27" Apple iMac                                | Jun-17 | 2,829         | 2,829            |                  | DV           | -               | -             | 2,829             |
| Flag - Hunterville                            | Nov-17 | 435           |                  | 435              | DV           | -               | -             | 435               |
| Brother Printer - H/v                         | Mar-18 | 269           |                  | 269              | DV           | -               | -             | 269               |
| 4x Apple iMac 21.5"                           | May-18 | 9,715         |                  | 9,715            | DV           | -               | -             | 9,715             |
| 20x Panasonic H/phs                           | May-18 | 598           |                  | 598              | DV           | -               | -             | 598               |
|   |        | 91,588        | 80,571           | 10,309           |              | -               | 708           | 90,880            |
| Less Written off Assets                       |        | (708)         |                  |                  |              |                 |               |                   |
| <b>TOTAL ASSETS</b>                           |        | <b>90,880</b> | <b>80,571</b>    | <b>10,309</b>    |              | <b>-</b>        | <b>708</b>    | <b>90,880</b>     |



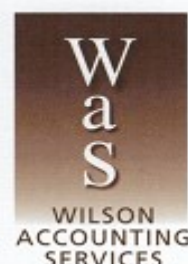
CHARTERED ACCOUNTANTS  
AUSTRALIA - NEW ZEALAND

The Performance Report should be read in conjunction with the attached audit report.

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# Annual Statements of Financial Performance and Financial Position



## THE MARTON AND SURROUNDS ICT HUB CHARITABLE TRUST NOTES TO THE PERFORMANCE REPORT FOR THE YEAR ENDING 30th JUNE 2018

### 1 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The Marton and Surrounds ICT Hub Charitable Trust was set up under a Deed of Trust dated 28th July 2010. The Trust was incorporated under the Charitable Trusts Act 1957 on 8th September 2010 and registered as a charitable entity under the Charities Act 2005 on 17th February 2011.

The Trust is permitted by law to apply PBE SFR-C (NFP) Public Entity Simple Format Reporting - Cash (Not for Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

#### GOODS AND SERVICES TAX

The Trust is not registered for GST therefore all amounts recorded in the Performance report are inclusive of GST.

### 2 ANALYSIS OF RECEIPTS

| <u>Receipt Item</u>                                      | <u>Analysis</u>                   | <u>2017</u><br>\$ | <u>2018</u><br>\$ |
|--|-----------------------------------|-------------------|-------------------|
| Donations, fundraising and other similar receipts        | Donations                         | 978               | 850               |
|  | Fundraising                       | 68                | -                 |
|  | Internal Affairs - COGS Grant     | 3,000             | -                 |
|  | JBS Dudding Trust                 | 7,500             | 7,500             |
|  | Lion Foundation                   | -                 | 10,725            |
|  | NZ Lotteries Grant Board          | 15,000            | 20,000            |
|  | Page Trust                        | 1,500             | -                 |
|  | Pub Charity Limited               | 8,795             | -                 |
|  | RDC - Community Initiatives Grant | 3,600             | 3,000             |
|  | TG Macarthy Trust                 | 5,000             | 5,000             |
|  | Whanganui Community Foundation    | 10,000            | 5,000             |
|  | <b>Total</b>                      | <b>55,441</b>     | <b>52,075</b>     |
| Receipts from providing goods or services                | Computers in Homes                | 1,133             | 25                |
|  | Facility Hire - Marton            | 270               | -                 |
|  | Professional Fees                 | 355               | 65                |
|  | Sundry (sale old components)      | 50                | -                 |
|  |                                   | <b>1,808</b>      | <b>90</b>         |
| Interest, dividends and other investment income receipts | Interest Received - Net           | <b>301</b>        | <b>835</b>        |

### 3 ANALYSIS OF PAYMENTS

|   |                                     |               |               |
|---|-------------------------------------|---------------|---------------|
| Volunteer and employee related payments | Training & Development              | -             | 743           |
|   | Training & Development - Volunteers | 1,100         | 900           |
|   | Wages - Marton Hub Manager          | 27,300        | 29,120        |
|   | Wages - Ratana                      | 4,500         | 3,000         |
|   |                                     | <b>32,900</b> | <b>33,763</b> |



The Performance Report should be read in conjunction with the attached audit report.

# Annual Statements of Financial Performance and Financial Position

## THE MARTON AND SURROUNDS ICT HUB CHARITABLE TRUST NOTES TO THE PERFORMANCE REPORT - CONTINUED FOR THE YEAR ENDING 30th JUNE 2018



|  |   | 2017<br>\$    | 2018<br>\$    |
|--|---|---------------|---------------|
| Payments related to providing goods and services | Accountancy Fees                          | 776           | 518           |
|  | Audit Fees                                | 230           | 230           |
|  | Computer expenses                         | 731           | 3,439         |
|  | Electricity - Ratana                      | 552           | 513           |
|  | General                                   | 1,350         | 1,006         |
|  | Printing and Stationery                   | 562           | 282           |
|  | Rent - Ratana                             | 1,196         | 1,196         |
|  | Repairs and Maintenance - Marton          | 240           | -             |
|  | Telephone, Tolls & Internet - Ratana      | 1,669         | 2,385         |
|  | Telephone, Tolls & Internet - Hunterville | -             | 500           |
|  |   | <u>7,306</u>  | <u>10,069</u> |
| Capital payments                                 | Purchase Computers                        | 15,089        | 9,715         |
|  | Purchase Headphones                       | -             | 598           |
|  | Purchase Printer (Hunterville)            | -             | 269           |
|  | Purchase Flag (Hunterville)               | -             | 435           |
|  |   | <u>15,089</u> | <u>11,017</u> |

### 4 RELATED PARTY TRANSACTIONS

| Description of Related Party Relationship  | Description of the Transaction    |        |        |
|--|-----------------------------------|--------|--------|
| Angela Coleman is a Non-Trustee member   | Provide Management Services       | 27,300 | 29,120 |
| <i>In kind services are provided by the following businesses and individuals with estimated values for 2018 of:-</i> |                                   |        |        |
| Rangitikei District Council  | Marton Venue & broadband expenses | 9,600  | 9,600  |
| Rick Coleman (Angela's brother)  | Website Development               | 1,500  | 1,000  |
| Puawai Hagger (Non-Trustee Member)   | Ratana Management                 | 4,500  | 4,500  |
| Damian Turner-Steele (Chair/Treasurer)   | Technical Support                 | 4,000  | 1,000  |

## OUR KAUPAPA

The big divide is no longer just a digital divide, it's a motivational divide. Who has the motivation to take advantage of the tools that are out there? (Thomas L. Friedman).

The computer is the best self-learning tool ever invented. Once you have learned the basics, you just need to Google your problem (using the correct terms) and watch a You Tube clip until you have learned the new skill. If you have the motivation to learn, then our Hubs are here to help you find those resources that are available to all, free of charge ... Google the Khan Academy or TED talks or Harvard University to be inspired.

If you have a problem that you can't fix or a curiosity to know more, then come to our Hubs. Most people learn new digital skills from a combination of trial-and-error strategies along with an "elbow-to-elbow" friend who offers appropriate help and support when needed. To accommodate often busy lives, and to be there when the motivation strikes, adults need flexible, short-term and drop-in centres, catered to their needs, where they can explore and learn, supported by knowledgeable and supportive assistants who offer just-in-time learning strategies. We don't know everything, but are willing to sit with you to figure out the problem together. We can share what we have learned about the latest development, but will do all we can to make ourselves redundant, so that you can do it yourself next time.

**That's what we provide!**



Improving computer access and computer skills in our community

## Marton and Surrounds ICT Hub Charitable Trust Board

Marton ICT Hub  
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Behind Marton Library  
Marton 4710  
Ph 06 327 0092  
Mob 021 1234 727  
Email: [marton.ict.hub@gmail.com](mailto:marton.ict.hub@gmail.com)

Ratana ICT Hub  
4 Taihauauru St  
Ratana 4581  
  
Ph: 06 342 6995  
Mob: 027 231 9050  
Facebook: [Ratana.ICT.Hub](https://www.facebook.com/Ratana.ICT.Hub)

Incorporated Society since 10 September 2010 (2540216)

Registered Charity since 17 February 2011 (CC46184)

Bank Details: Westpac, Marton 03 0683 0209259 000

[www.ichub.org.nz](http://www.ichub.org.nz)