



# Annual Return Summary

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<b>Registration Number:</b>	CC28476
<b>Charity Name:</b>	Otago Mental Health Support Trust
<b>Annual Return Reference:</b>	AR008
<b>For Year Ending:</b>	30 June 2015

## People

### Paid work (average week)

People employed full time	4
People employed part time	2
Average paid hours per week	160

### Volunteer work (average week)

Number of volunteers	6
Hours per week	2

## Statement of Financial Performance

Accounting Method Accrual

### Gross Income

Government grants / contracts	264,541
All other grants and sponsorship	24,395
Income from service / trading operations	0
Membership fees	0
Donations / koha	390
Bequests	0
New Zealand dividends	0
Other investment income	3,203
All other income	
<b>Total Gross Income</b>	<b>292,529</b>

### Expenditure

Grants paid - within New Zealand	0
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Grants paid - outside New Zealand	0
Salaries and wages	199,247
Depreciation	2,611
Interest paid	0
Cost of service provision	74,976
Cost of trading operations	0
All other expenditure	0
<b>Total expenditure</b>	<b>276,834</b>

### **Surplus**

<b>Net surplus / deficit for the year</b>	<b>15,695</b>
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## **Statement of Financial Position**

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### **Current assets**

Cash and bank balances	128,021
Inventory	0
All other short-term assets	0
<b>All current assets</b>	<b>128,021</b>

### **Non-current assets**

Land	0
Buildings	0
Computers and office equipment	976
All other fixed assets	8,961
Investments	51,103
<b>All non-current assets</b>	<b>61,040</b>
<b>Total Assets</b>	<b>189,061</b>

### **Liabilities**

All current liabilities	32,064
All non-current liabilities	0
<b>Total liabilities</b>	<b>32,064</b>

### **Equity**

Endowment funds	0
Restricted purpose funds	0
General accumulated funds	0
<b>Total Equity</b>	<b>0</b>

<b>Total Liabilities and Equity</b>	<b>32,064</b>
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# Supporting Information

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## **Certification**

Certifying Officer

Grant Cooper