



CHARITABLE TRUST

**ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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CHARITABLE TRUST

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Chair's Report to Annual Meeting – Friday 28 July 2023

I have pleasure in presenting the Annual Report of Network Tasman Charitable Trust for the year ended 31 March 2023.

The Trust had a deficit of \$64,091 for the year. The Trust has been making an annual donation to charitable organisations working to alleviate hardship in the community since the Covid outbreak.

The Trust received \$200,000 in donations for the year ended 31 March 2023 and made grants to the value of \$164,476, donations of \$90,000 and scholarship payments to the value of \$9,367.

Community Activities

The Peter Malone Community Grants Scheme awards grants to individuals, groups and organisations within its distribution area to support them to make a difference to our communities and the people in them.

Funding generally falls into five main categories:

- o Social support services
- o Sport and recreation
- o Education
- o Art and Culture
- o Environmental and Energy-saving

In the 2023 year, grants were awarded to support eight social services (\$17,500), 24 grants for sport and recreation (\$43,420), 9 grants for education (\$17,500), eight grants for art and culture (\$16,500) and 9 grants for environmental and energy-saving projects/ activities (\$18,956).

Five individual grants were awarded to people representing New Zealand overseas. This included students representing New Zealand in Australia, USA, UK and Portugal for Equestrian, Baseball, Orienteering and Waka Ama.

A schedule of these payments is listed in the appendix to this Report.

Sir Wallace Rowling Scholarships

This year, there were four Sir Wallace Rowling Scholarships awarded, two receiving \$3,000 each, and the other two receiving \$2,000 and \$1,000 each. The scholarships support students going onto tertiary education. Congratulations to Lucy Summerfield of Motueka High School who is going on to study a Bachelor of Commercial Music (Music Practice (Professional Musician) at Massey, Samantha Harman of Waimea College who is going on to study a Bachelor of Science (Medicinal Chemistry and Chemistry) at Canterbury, Imogen Harris of Golden Bay High School who is going to study a Bachelor of Science (Double Major or Double Degree in Chemistry & Ecology) at Otago, and Ella Patchett of Nelson College for Girls who is going to study a Bachelor of Arts (Political Science & International Relations) at Otago.

We wish them well as they continue their studies. Once again the standard of the applicants was very high. It is a pleasure to interview these students and to be able to help the awardees with these scholarships.



Gwenny Davis
Chair



*Lucy Summerfield – Motueka High School, Samantha Harman – Waimea College, Ella Patchett – Nelson College for Girls
Imogen Harris – Golden Bay High School (photo not supplied)*

2022 Sir Wallace Rowling Scholarship Winners

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Compilation Report

Network Tasman Charitable Trust For the year ended 31 March 2023

Compilation Report to the Trustees of Network Tasman Charitable Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Network Tasman Charitable Trust for the year ended 31 March 2023.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

Independence

We have no involvement with Network Tasman Charitable Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

RWCA Limited

Level 3, 7 Alma Street
Nelson, 7010
Dated: 17 April 2023

Entity Information

Network Tasman Charitable Trust For the year ended 31 March 2023

Legal Name of Entity

Network Tasman Charitable Trust

Entity Type and Legal Basis

The Trust is registered as a charitable entity under the Charities Act 2005

Date Settled

15 August 2006

Registration Number

CC23595

IRD Number

094-563-437

Registered Office

RWCA Limited
Level 3, 7 Alma Street
Nelson 7010

Entity's Purpose or Mission

The primary objective of the Trust is to provide an educational scholarship to a student from a rural and urban school under the Sir Wallace Rowling Scholarship and to provide community grants to consumers in the Network Tasman distribution area.

Nature of Trust

To hold and distribute charitable funds per the Trust deed.

Entity Structure

The Trust comprises of a Board of six Trustees who oversee the governance of the Trust and an Administrator who is responsible for the day-to-day operation of the Trust, reporting to the Trustees. The Trustees are appointed by Network Tasman Trust every three years.

Trustee

P J Adamson
I P Barker
S G Davis (Chair)
J L Edgar
I F Kearney
T M Kreft

Administrator

A Chapman

Main Sources of Entity's Cash and Resources

A donation from NTT Investments Limited is the primary source of funding to the Trust

Main Methods Used by Entity to Raise Funds

Donation from NTT Investments Limited

Entity's Reliance on Volunteers and Donated Goods or Services

None

Postal Address

PO Box 3164
Richmond, 7050

Bankers

Westpac New Zealand Limited
Nelson Building Society

Accountants

RWCA Limited
Level 3, 7 Alma Street
Nelson 7010

Auditors

NMA Nelson Marlborough Audit Limited
PO Box 732
Nelson 7040

Approval of Financial Report

Network Tasman Charitable Trust For the year ended 31 March 2023

The Trustees are pleased to present the approved financial report including the historical financial statements of Network Tasman Charitable Trust for year ended 31 March 2023.

APPROVED For and on behalf of the Trustees:



Trustee

Date 23/6/2023



Trustee

Date 23/6/2023

Statement of Service Performance

Network Tasman Charitable Trust For the year ended 31 March 2023

Description of Entity's Outcomes

The Network Tasman Charitable Trust has been established to allocate up to \$200,000 annually to individuals, groups and organisations within the Network Tasman distribution area by way of grants and scholarships.

The grants allocation is to acknowledge contributions to the growth of Network Tasman Limited from those past and present users of the lines business but who do not receive, or have not received annual discounts and dividends on the days they are made.

Network Tasman Charitable Trust received \$200,000 in donations for the year ended 31 March 2023. From those funds community grants of \$164,476 and donations of \$90,000 were paid, making a significant difference to the lives of individual and community group recipients.

	2023	2023 OVERALL BUDGET	2022
Description and Quantification of the Entity's Outputs			
7 Individuals and 76 Group Community Grants Paid	164,476	190,000	154,970
10 Organisation Donations Paid	90,000	-	55,000
Student Scholarships and Book Tokens Paid	9,367	9,500	9,456

Additional Output Measures

Benefit to variety of individuals and community groups and sporting codes across the entire Network Tasman electricity distribution area, as listed in the Financial Statements.

Statement of Financial Performance

Network Tasman Charitable Trust For the year ended 31 March 2023

	NOTES	2023	2022
Revenue			
Donations Received	1	200,000	200,000
Interest Received	1	11,095	1,887
Total Revenue		211,095	201,887
Expenses			
Administration Expenses			
Administration Costs		51	51
Advertising		946	928
Audit Fees		2,286	2,215
Bank Fees		25	50
Printing & Stationery		257	1,129
Accountancy Fees		2,850	2,615
Secretarial Fee		3,838	8,093
Subcontractors		824	-
Subscriptions		267	-
Total Administration Expenses		11,343	15,081
Finance Costs			
Interest Paid - Bank		-	24
Total Finance Costs		-	24
Total Expenses		11,343	15,105
Surplus/(Deficit) before Grants and Donations		199,752	186,782
Grants and donations made			
Grants and Donations made			
Community Grants Paid		164,476	154,970
Donations		90,000	55,000
Scholarships & Book Tokens		9,367	9,456
Total Grants and Donations made		263,843	219,426
Total Grants and donations made		263,843	219,426
Surplus / (Deficit) for the Year		(64,091)	(32,644)

This Statement is to be read in conjunction with the Notes to the Financial Statements and Audit Report.

Statement of Financial Position

Network Tasman Charitable Trust

As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Assets			
Current Assets			
Bank accounts and cash	8	7,195	384,447
Short Term Deposits	9	426,625	125,000
Community Loans Current Portion		-	2,000
Interest Accrual		9,637	1,135
Total Current Assets		443,456	512,582
Total Assets		443,456	512,582
Liabilities			
Current Liabilities			
Trade and Other Payables		5,093	10,128
Total Current Liabilities		5,093	10,128
Total Liabilities		5,093	10,128
Total Assets less Total Liabilities (Net Assets)		438,364	502,454
Represented By:			
Trust Equity			
Opening Balance		502,454	535,099
Surplus/ (Deficit) for the year		(64,091)	(32,644)
Total Trust Equity		438,364	502,454

This Statement is to be read in conjunction with the Notes to the Financial Statements and Audit Report.

Statement of Cash Flows

Network Tasman Charitable Trust For the year ended 31 March 2023

	2023	2022
Cash Flows from Operating Activities		
Cash was provided from:		
Donations Received	200,000	200,000
Interest Received	2,594	6,486
Total Cash was provided from:	202,594	206,486
Cash was dispersed to:		
Payments to Trustees and Suppliers	946	1,057
Accountancy Fees	-	2,615
Administration Costs	51	51
Audit Fees	2,171	2,129
Bank Fees	25	50
Community Grants Paid	167,476	151,970
Donations	95,000	50,000
Interest Paid - Bank	-	24
Printing & Stationery	257	1,000
Scholarships & Book Tokens	9,367	9,456
Secretarial Fee	3,838	8,093
Subcontractors	824	-
Subscriptions	267	-
Total Cash was dispersed to:	280,221	226,445
Net cash inflow / (outflow) from operating activities	(77,627)	(19,959)
Cash Flows from Investing Activities		
Cash was provided from:		
Community Loan Repayments Received	2,000	6,000
Term Deposits	-	235,980
Total Cash was provided from:	2,000	241,980
Cash was dispersed to:		
Term Deposits	301,625	130,980
Total Cash was dispersed to:	301,625	130,980
Net cash inflow / (outflow) from investing activities	(299,625)	111,000
Net Increase/(Decrease) in Cash	(377,252)	91,041
Bank Accounts and Cash		
Opening cash	384,447	293,406
Closing cash	7,195	384,447
Net change in cash for period	(377,252)	91,041

This Statement is to be read in conjunction with the Notes to the Financial Statements and Audit Report.

Statement of Accounting Policies

Network Tasman Charitable Trust For the year ended 31 March 2023

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Measurement Base

The financial statements of Network Tasman Charitable Trust have been prepared on an historical cost basis, except as noted otherwise below. The information is presented in New Zealand dollars.

Goods and Services Tax (GST)

The entity is not registered for GST. Therefore all amounts are stated inclusive of GST (if any).

Income Tax

Network Tasman Charitable Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Revenue

Revenue is accounted for as follows:

Fundraising, Donations and Grants

Donations and Grants are accounted for depending on whether they have been provided with a “use or return” condition attached or not. Where no use or return conditions are attached to the donation or grant, revenue is recorded as income when the cash is received. Where grants include a use or return condition, the grant is initially recorded as a liability on receipt. The grant is subsequently recognised within the Statement of Financial Performance as the performance conditions are met.

Donated goods or services (other than donated assets) are not recognised.

Where significant donated assets are received with useful lives of 12 months or more, and the fair value of the asset is readily obtainable, the donation is recorded at the value of the asset obtained. Where the fair value of the asset is not readily obtainable, the donation is not recorded. Donated assets with useful lives less than 12 months are not recorded.

Interest, dividend and other income

Interest income is recognised on an accruals basis.

All other income is accounted for on an accruals basis and accounted for in accordance with the substance of the transaction.

Financial Instruments

The Trust recognises that in respect of the reported financial instruments, being cash and a short-term investment, fair value is equivalent to the carrying amount as stated in the Statement of Financial Position.

Credit Risk

Credit risks are limited by making deposits only with registered banks or Financial Institutions with a Standards & Poors credit rating of B or higher (2022: AA ratings as a risk measure).

Interest Rate Risk

Interest rate exposure has been managed by splitting investments into a number of short term deposits. At year end money was placed in short term investments with an interest rate of 3.65% and 4.30% (2022: 1.30%).

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (excluding short term deposits) with original maturities of 90 days or less.

Tier 2 PBE Accounting Standards Applied

No Tier 2 accounting policies have been applied.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Network Tasman Charitable Trust For the year ended 31 March 2023

	2023	2022
1. Analysis of Revenue		
Donations Received		
Donations Received	200,000	200,000
Total Donations Received	200,000	200,000
Interest Received		
Community Loans	122	293
NBS	3,871	1,381
Westpac	7,103	212
Total Interest Received	11,095	1,887

2. Audit

At balance date there were no material commitments outside of normal activities (2022: \$0)

3. Contingent Liabilities

At balance date there are no known contingent liabilities (2022:\$0)

4. Capital Expenditure Commitments

At balance date there were no material commitments outside of normal activities (2022: \$0)

5. Community Grants

During the year Network Tasman Charitable Trust committed \$164,476 (2022: \$157,499) for the purpose of Grants. As at 31 March 2023 grants not uplifted totalled \$0 (2022: \$2,250).

For a complete list of Grants approved and paid refer to the schedule on page 17.

	2023	2022
6. Community Loans		
Opening Balance	-	8,000
Less Repayments	-	6,000
Total Loans	-	2,000
Less Current Portion	-	2,000
Total Non Current Portion	-	-

	2023	2022
7. Reconciliation of Net Surplus to Net Cash Flows from Operating Activities		
Net Surplus after distributons	(64,091)	(32,644)
Adjustment for:		
Prepayment Community Loans	-	-
Total Adjustment for:	-	-
Movements in working capital:		
(Increase) / Decrease in interest accrual	(2,246)	4,599
(Increase) / Decrease in accounts receivable	-	-
Increase / (Decrease) in accounts payable	(5,034)	8,086
Total Movements in working capital:	(7,280)	12,685
Total Reconciliation of Net Surplus to Net Cash Flows from Operating Activities	(71,370)	(19,959)
	2023	2022
8. Bank accounts and cash		
Cheque Account	5,652	73,289
Savings Account	1,543	311,157
Total Bank accounts and cash	7,195	384,447
	2023	2022
9. Short Term Deposits		
NBS Term Deposit (Maturing 10/7/2023) 3.65%	126,625	125,000
Westpac Term Deposit 001 (Maturing 6/10/2023) 4.30%	300,000	-
Total Short Term Deposits	426,625	125,000

10. Related Parties

Network Tasman Charitable Trust was established to hold the W E Rowling Scholarship Fund. This trust has the same trustees as Network Tasman Trust.

During the year NTT Investments Limited made a donation of \$200,000 (2022: \$200,000) to Network Tasman Charitable Trust for the purpose of the Peter Malone Grants.

11. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

12. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

13. Subsequent Events

No adjusting or significant non-adjusting events have occurred between the reporting date and date of authorisation. (2022: \$0)



NMA Nelson Marlborough Audit Ltd

INDEPENDENT AUDITOR'S REPORT

To the Beneficiaries of Network Tasman Charitable Trust

Report on the Performance report

Opinion

We have audited the performance report of Network Tasman Charitable Trust which comprise the statement of financial position as at 31 March 2023, the entity information, the statement of service performance, the statement of financial performance, and statement of cash flows for the year then ended, and notes to the performance report, including a summary of significant accounting policies.

In our opinion the performance report presents fairly, in all material respects:

- the trust directory for the year then ended
- the financial position of Network Tasman Charitable Trust as at 31 March 2023 and its financial performance, and cash flows for the year then ended

in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit).

Basis for Opinion

We conducted our audit of the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the entity information in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised).

Our responsibilities under those standards are further described in *the Auditor's Responsibilities for the Audit of the Performance Report* section of our report.

We are independent of the 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 the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants (IESBA Code)*, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

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

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

The Responsibility of the Trustees for the Performance Report

The Trustees are responsible on behalf of the entity for:

- (a) Identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable, and understandable, to report in the statement of service performance.
- (b) the preparation and fair presentation of the performance report which comprises:
 - the entity information
 - the statement of service performance

- the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report

in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued in New Zealand by the New Zealand Accounting Standards Board.

- (c) for such internal control as the Trustees determine is necessary to enable the preparation of the performance report that is free from material misstatement, whether due to fraud or error.

In preparing the performance report, the Trustees are responsible on behalf of the Trust for assessing the 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 the Trustees either intend to liquidate the Trust or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Performance Report

Our objectives are to obtain reasonable assurance about whether the performance report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our 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 be reasonably expected to influence the decisions of users taken on the basis of the performance report.

As part of an audit in accordance with ISAs (NZ), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the performance report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the use of the going concern basis of accounting by the Trustees and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the performance report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the performance report, including the disclosures, and whether the performance report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



NMA Nelson Marlborough Audit Limited

PO Box 732
Nelson 7040
23 June 2023

Grants Approved

Network Tasman Charitable Trust
For the year ended 31 March 2023

Approved 2023 Grants	
Name	Granted
Ed Stevens	\$500
Greg Buck	\$500
Jonathan Carter	\$500
Paul & Ann Daniels - Lego & Art Gallery	\$2,000
Quinn Heiford	\$500
Riley Croxford	\$500
Zefa Fa'avae	\$500
Alzheimers Society Nelson Tasman	\$1,000
Birchwood School	\$1,000
Bridge Valley Christian Trust	\$1,000
Brightwater Playcenter	\$2,000
Diabetes NZ Youth Nelson	\$2,000
DramaLAB	\$2,000
Golden Bay Assn Football Club	\$2,000
Golden Bay Community Arts Council	\$2,000
Golden Bay High School Adventure Racing Team	\$3,000
Golden Bay Museum Society	\$2,000
Golden Bay Shared Recreation Facility	\$3,000
Greenacres Golf Club	\$2,000
Henley School	\$2,500
Higgins Heritage Park	\$2,400
Kelly's Conservation Forest Committee	\$1,000
Kina Bird Song - Tasman Environmental Trust	\$2,000
Life Linc Nelson	\$2,000
Mapua Community Library	\$3,000
Mapua Mana Cricket Club	\$1,000
Mapua Tennis Club	\$3,000
Mohua Social Services	\$2,500

Motueka Bowling Club	\$3,000
Motueka High School Adventure Racing Team	\$2,000
Motueka Music Group	\$3,000
Motueka Pistol Club Inc	\$3,000
Motueka Pony Club	\$3,000
Motueka RDA	\$2,000
Motueka Search & Rescue	\$2,000
Motueka Steiner School	\$2,000
Motueka Swimming Club	\$1,920
Motueka Womens Support Link	\$2,000
Moutere Hills Community Centre	\$2,000
MTB Trails Trust	\$1,500
Murchison Sport Recreation & Cultural Centre	\$2,000
Natureland Wildlife Trust	\$1,000
Nelson Bays Youth Teams Racing	\$2,000
Nelson College for Girls	\$2,000
Nelson Community Organic Gardens Trust	\$1,500
Nelson Festivals Trust - Nelson Arts Festival	\$2,000
Nelson Fringe Arts	\$2,000
Nelson South Swim Club	\$2,000
Nelson Surf Lifesaving Club	\$2,000
Nelson Tasman Youth Workers Collective	\$2,000
Nelson Yacht Club	\$2,000
Nelson Youth Choir Trust Board	\$1,500
NZ Sun City Country Music Awards	\$1,000
Parent to Parent Nelson	\$2,500
Peaceable Kin-Dom Education & Charitable Trust	\$1,000
Perinatal Support Nelson	\$2,000
Project De-Vine Environmental Trust	\$3,000
Providence Aotearoa Charitable Trust - Kai with Love	\$3,000
Redwood Valley Social Society	\$3,000
Richmond Community Patrol	\$5,000
Richmond Group RDA	\$1,000
Richmond Waimea Youth Trust	\$1,500

Spirit of Tasman Bay Trust	\$2,100
Sport Fishing for Youth Trust	\$2,000
St John Nelson & Tasman Bays	\$3,000
Stoke Toy Library	\$1,500
Takaka Hill Bio Diversity	\$2,656.10
Tasman Area Community Association	\$3,000
Tasman Bay Blue Penguin Trust	\$3,000
Tasman Bay Christian School	\$2,000
Tasman Bay Guardian Trust	\$2,000
Tasman Environmental Trust - Snowdens Bush	\$2,800
Tasman Golf Club	\$2,000
Tasman School	\$2,000
Te Whare Mahana Trust Board	\$2,600
Victim Support Nelson Motueka	\$3,000
Village Theatre Society	\$3,000
Wanderers Community Sports Club	\$2,000
Whakatu Group RDA	\$2,000
Whenua Iti Trust	\$2,000
Wilderness Canoe Trust	\$2,000
Total Grants Offered	\$164,476.10
Donations	
Kai with Love	\$10,000
Mohua Social Service	\$10,000
Warmer Healthier Homes	\$10,000
Nelson Community Foodbank	\$10,000
Salvation Army - Nelson	\$10,000
St Vincent de Paul Richmond	\$10,000
Fifeshire Foundation	\$10,000
Salvation Army - Motueka	\$10,000
Nelson Women's Refuge	\$10,000
Total Donations	\$90,000

Scholarships & Book Tokens Transactions	
Sam Harman	\$3,000
Lucy Summerfield	\$3,000
Imogen Harris	\$2,000
Ella Patchett	\$1,000
Booksellers Tokens	\$366.90
Total Scholarships & Book Tokens	\$9,366.90