

CHRISTIAN CAMPING NZ INC - AGM

Monday August 10th at 4.30pm

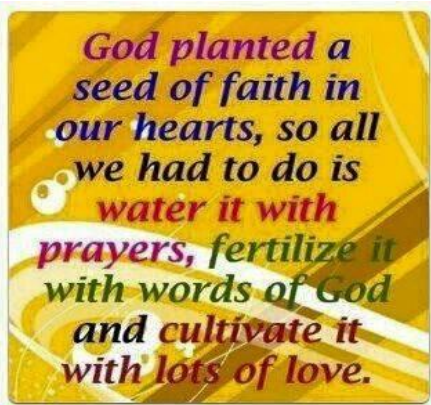
We welcome you to this Annual General Meeting of CCNZ. Thank you for your attendance today and your interest in CCNZ. Collectively we can contribute to our camping ministry to make significant change in young people and families that use our campsites.

As a member this is your time, your opportunity to be updated on what Gods been doing through CCNZ

AGM AGENDA

1. Greetings
2. Apologies
3. Minutes of the AGM 2014
4. Matters Arising
5. Chairman's Report
6. CEO Report
7. Transform Aotearoa
8. Treasurers Report
 - Audited Accounts
 - Budget 2015/2016
9. Membership Fees
10. General Business
11. Closing

Please offer any additional items for General Business upon registration at conference or email the CCNZ office



CCNZ BOARD ELECTIONS

The constitution requires CCNZ to have no less than six and no more than seven Board members. At this AGM the current Board will be asking the members to ratify the appointment of the following people to be the CCNZ board for the next three years.

Damas Manderson - Submitted a completed application to join the Board

Anneke Cronin - Co-opted to the Board early 2015

Grant Bullin – Current Board member standing for re-election

Jon Marshall – Current Board member standing for re-election

Bill Tissingh – Current Board member standing for re-election

Paul Shutte – Current Board member standing for re-election

Ross Bay - Will remain on the Board as an ex-officio member

Damas Manderson – Bio

USA 1990 was the beginning of my passion into the World of Christian Camping, being a camp counsellor and consequently each summer being trained into different leadership roles for the next 6 years and a total of 20 years became a priority for me as I saw many lives transformed with the good news of Jesus Christ and the importance of walking with Him every day.

My involvement with Camp Blue Ridge and other Christian camps through USA, developed as I came onto their staff and worked with them through significant change and redevelopment. Becoming a consultant to several sites as they worked through the need and desire to revisit the heart of Christian Camping and look at their unique selling/ministry points through their location, building etc, and always listening to Gods Heart in this .

I married an American Dina and we have two Children, Miles aged 16 and Kennedy Rose who has some exceptionalities to face each day.

Since my return to NZ I have been on the Board of Tui Ridge Park and was interim Director for a season.

Last year I had the privilege of attending JH Ranch in the USA and this reconfirmed to me and reignited the value of Christian Camping, that the principles remain the same internationally, but we deliver this differently according to the culture we live. I believe that we have done 'full circle' and the needs for this Ministry is imperative with an emphasis on the 'whole family' approach and the restoration thereof.

Currently my family and I live in Auckland, and I work in the area of Property & Project Management.

I want to invest in the next generations of New Zealanders, giving them a camping experience that can transform their lives, working with Camps that need support to keep their mission alive and relevant to the needs of today. It was great to meet some of you at BML.

I am sorry not to be with you this week but I am in the USA with family and sourcing some treatment for our daughter.

Have a great week at Conference. Damas Manderson



Chairman's Report

At the end of a given time period we often reflect on what has past and plan towards the future. For many people this reflecting and planning is done on the eve of the New Year, for CCNZ the AGM is our time to reflect and look at directions for the future.

Over the years I have been involved in CCNZ there have been plenty of changes to the way the organization functions and does things. CCNZ has a long history built on a strong foundation created by committed people with a passion for what they do and it is vital that we don't lose the reason for being but equally vital is the need to remain relevant in the world we all live in.

Over the last year God has opened doors and created opportunities and the means to fund them that a few years back we could have only dreamed about. The Board believe that this is the direction we should be moving in but we need to do it in a way that doesn't compromise or diminish the reason CCNZ was established in the first place.

Transform Aotearoa has been born out of our desire to remain true to our roots while developing new ministry opportunities outside of the traditional camping box. The partnership between the two Trusts will be mutually beneficial and enable us to continue supporting member camps while providing program and leadership opportunities that will effect change in our young people and communities.

The Board are committed to supporting camps with the many legislative and compliance requirements that we all now face but also believe that God is laying a path in a slightly new direction that we need to follow. May we, empowered by God, have the courage, wisdom, and determination to enter this new journey with vigor and the strong sense that it is now or never

A handwritten signature in blue ink, appearing to read 'P. Shutte', with a long horizontal line extending from the end of the signature.

Paul Shutte (Chairman CCNZ)

CEO Report

As I reflect on the year 2014 – 2015, what an incredible journey CCNZ has been on. Again we have experienced the goodness of God, providing funding to ensure that our reach continues into the lives of those coming to our sites and programmes.

The investment into young people's lives through Leadership Development and our Interns is the natural flow as we see young people with awesome potential committed to grow in God and serve Him.

It is such a privilege and we say thank you.

I have been challenged by this recently:

WE are all the same, broken yet loved, weak yet empowered, shattered yet redeemed, unique but divinely connected.

Christian Camping can connect with people on all these levels.

We are all being constantly challenged as a Ministry by Legislation, but we must be compliant and be a leader in the Nation. We are looking at having someone designated to support you with this.

Visiting your regions is always encouraging and we plan to do this every two years. The South Island visit recently allowed us to meet new camping Managers and encourage them as they take up this responsibility.

Recently 21 senior camp staff attended a Business Ministry Leadership week at Capernwray. It was a very valuable week of Biblical teaching that can be applied to our personal lives and camp.

Leadership Development continues to grow, with several events starting in new regions. We have been able to support young people committed to camping, connecting them with camps in North America. These experiences will allow them to return to NZ with new skills for their camp sites.

Transform Aotearoa

Programming in communities and schools is growing and we have received funding to expand this, at present it is for low decile schools. This is great way for your camp to connect with your community.

JH Aotearoa was a highlight this January and we had several camp staff and their children share in this experience.

As a Team we value being able to serve you.

Jenni (CEO), Helen (Office Manager/ Finance),

Alicia (Leadership Development, Interns), Fiona (Publications & Media), Alisa (Breakaway Camps & Conference)

Lizzy (CCNZ Intern)

God Bless you all and we look forward to supporting you.

Jenni

Treasurers Report

Leadership

This financial year saw the advent of our new Leadership Development Programme brought about by tremendous work of the CEO and the team to secure on-going funding. This is an incredible opportunity for our member camps to take advantage of this funded programme in developing leadership in our young people.

Break Away Northland

This is a continuation of the previous years to provide funding for youth programmes in Northland with MSD funding.

Transform Aotearoa

Putaruru Project

This project was implemented out of our strategic plan for 2013-14. Through the New Trust we were asked to work in the Putaruru Community with a Christian Trust, Trinity Lands, and giving seed money to start. We have successfully applied for funding from other sources and have had amazing results in the community of Putaruru.

Shine Taupo Programme

This came under our umbrella during the year which is a youth programme in schools for teenage girls and boys. It is completely funded by various organisations.

A Fruitful Year

It definitely has been a fruitful year with many projects on the go. We have planted a seed of faith into our funding applications and they have come to fruition. You will see from the Balance Sheet that we have 99k of Income not yet spent which is to be carried over to the next financial year to be fully utilised. In addition we were given three portacombs for Pathways Interns accommodation at three campsites. These portacombs are to be held in the books of CCNZ until such time that they are not being used. If this happens they will be returned to Lichfield Lands who donated the money to purchase them. This donation is why CCNZ shows a healthy profit of \$93,519. This donation has to be reflected as income. However the full amount was drawn down on to purchase new portacombs.

I recommend that we engage the services of Mark Campbell from Campbell and Campbell Accounting Consultants for our Audit for the 2015/16 Year.

Helen Robertson

July 31 2015

FEE STRUCTURE - to be ratified at the AGM

CHRISTIAN CAMPING NEW ZEALAND - FEE REVIEW 2015-16

Members can have the option to pay annually or monthly.

Personal Membership to be set at \$60 incl gst p.a.

FEES INCLUSIVE GST

Tier 1 FEES		
Special Break		\$ 301.87
1A	<100K	\$ 301.87
1B	100-250k	\$ 543.37
1C	250-500K	\$ 784.87
1D	> 500k	\$ 966.00
Tier 2 FEES		
2A	< 100K	\$ 905.62
2B	100-250k	\$ 1,207.50
2C	250-500k	\$ 1,811.25
2D	500-1000k	\$ 2,415.00
2E	> 1000k	\$ 3,018.75
AFF		\$ 362.25

Transform Aotearoa

Our Vision

Transforming a Nation Community by Community

Our Mission

To be a forefront facilitator bringing Transforming Resources to Open Communities

Our Goal

To prosper a nation through dynamic communities

Our Values

Inclusive: We support diversity and the intrinsic value of all people.

Faith: We are guided by our Special Character

Community: A nation's vibrancy is achieved by vibrant and holistically healthy communities. Healthy relationships – healthy communities – healthy nation!

Collaboration: That through working together resources can be unleashed to facilitate powerful and lasting change.

2. PURPOSES OF THE TRUST

2.1 The charitable purposes of the Trust are as follows:

- a. To assist in the relief of poverty – restoration of the physical, emotional, mental, spiritual and social health of communities and their families.
- b. To provide education and services that assist in the growth and development of people in communities.
- c. To foster, develop and build programs that will assist low socio economic communities.
- d. To assist low socio economic communities by providing life skills that enable the disadvantaged achieve self-reliance.
- e. To work on life skills such as experiential learning, values, resilience, character building, appreciation for the environment, leadership and outdoor experiences to assist those in low socio economic communities.
- f. To develop and deliver programs to schools and work within New Zealand communities by teaching life skills to enable those communities to be more financially independent.
- g. To work with and co-operate with other bodies and organisations that have similar objectives and purposes.
- h. Generally to do or perform all such other acts, matters and things which may be incidental to or conducive to the attainment of any of the above purposes.

Independent Audit Report

Christian Camping New Zealand Inc. For the year ending 31 March 2015

To the Board of Christian Camping New Zealand Inc.

I have audited the financial statements. The financial statements provide information about the past financial performance of Christian Camping New Zealand Inc. and its financial position as at 31 March 2015

This information is stated in accordance with the accounting policies set out in the notes to the financial statements.

Responsibilities of the Board

The Board is responsible for the preparation of these financial statements that give a true and fair view of the matters to which they relate and in accordance with generally accepted accounting practice in New Zealand and for such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors responsibilities

It is my responsibility to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with International Standards on Auditing (New Zealand).

Those standards require that I 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 the auditor's judgement, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements that give a true and fair view of the matters to which they relate 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 control.

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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion. Other than my capacity as auditor I have no relationship with, and am independent of Christian Camping New Zealand Inc.

Basis for Qualified Opinion

In common with organisations of similar nature, control over income prior to being recorded is limited, and there are no practical audit procedures to determine the effect of this limited control.

Qualified Opinion

Subject to the possible effect of limited control referred to in the preceding paragraph, in my opinion, the financial statements

* comply with generally accepted accounting practice in New Zealand;

* give a true and fair view of the financial position of Christian Camping New Zealand Inc. as at 31 March 2015 and its financial performance for the year ended on that date

Mark Campbell CA, B Com

Campbell and Campbell Accounting Consultants Hamilton

30 June 2015



Trust Directory As at 31 March 2015

Nature of Society:	Christian Camping
Chairperson	Paul Shutte
CCNZ Board	
Ross Bay	
Jon Marshall	
Grant Bullin	
Bill Tissingh	
CEO	Jenni Davies
Accountant	Helen Robertson

Christian Camping New Zealand Inc.

Statement of Financial Performance For the Year Ended 31 March 2015

		2015	2014
<u>Income:</u>			
Fees Received	Note 4	57,951	67,242
Conference Sponsorship	Note 5	2,500	2,500
MSD Break Away Funding - MSD	Note 6	25,869	31,121
MSD Break Away Funding - NEM		11,300	4,000
Capability Investment Res.	Note 6	4,000	4,000
Consultation and Training		6,444	10,560
Leadership Development Income	Note 6	117,859	
School Programmes		26,743	
Regional Days		15,818	
Donations - Grace Project		500	479
Donations - Christian Supply Chain		66,949	52,720
Donations - Website Gifting			1,000
Donations - Lichfield Lands		91,860	
Donations - Trinity Lands Limited		61,500	
Donations - Venn		3,150	
Donations – Other		32,815	15,490
Specified Gifts			
CCNZ Office Support		11,569	12,625
Modern Apprentice - Christian Supply Chain		1,631	
Ansvar Gifts			3,075
Commission - AON Insurance		6,944	9,222
Sales / Sundry Income		4,680	3,997
Gain on Sale of Assets			4,381
Interest Received		3,501	1,514
TOTAL INCOME		553,583	223,926

Christian Camping New Zealand Inc.

Statement of Financial Performance

For the Year Ended 31 March 2015

	2015	2014
Less: <u>Operating Expenses:</u>		
Apprentice Catering Programme	1,188	
Advertising & Marketing	4,570	2,241
Apprentice Catering Programme	-	967
Audit Fees	2,168	1,700
Bank fees	50	64
Break Away Camps	37,169	31,121
Capability Investment Resource	4,000	
Computer / Website Expenses	5,156	3,104
Conference	2,652	10,012
Consultancy and Support	250	4,550
Depreciation : Expense	8,126	6,620
Depreciation : Loss on Disposal	366	24
Executive Council / Regional	1,834	1,537
Hospitality Allowance	1,655	554
Insurance	3,384	1,431
Leader Resource Development and Interns	8,471	
Office Expenses	8,387	5,199
Other / General Expenses	645	214
Partnership Tithe	5,175	5,318
Pastoral Care	808	1,050
Regional Days	21,238	
Rent	6,756	5,979
Salaries and Wages	187,894	102,931
School Programmes	20,554	
Subscriptions and Resources	1,238	1,417
Training - Leadership	26,619	9,302
Training - Outdoors	-	6,943
Transform Aotearoa Expenses	74,252	
Travel - CEO	2,752	2,543
Travel - Leadership	15,061	
Vehicle Running	2,059	2,215
Total Expenses	454,477	207,036
Operating Surplus before Donations and Grants	99,106	16,890
Less: Donations and Grants		
Donations - CCI	(1,747)	(1,373)
Donations - Other	(3,840)	(326)
Operating Surplus/Deficit	93,519	15,191

Christian Camping New Zealand Inc.

Statement of Movements in Equity For the Year Ended 31 March 2015

	2015	2014
<u>General Reserves</u>		
Opening Balance	17,962	2,771
Plus Surplus (Deficit) for the Year	93,519	15,191
Transfer of Funds - From Transform Aotearoa	12,752	
Closing Balance	<u>124,23</u>	<u>17,962</u>
<u>Specified Reserves</u>		
Partnership	6,584	11,727
Bessy Macotto Fund	382	6,527
Grace Project	2,421	4,120
CCI Forum / Leadership Training	1,841	841
Kid Camp Sponsorship		1,735
Website Fund		1,000
CEO Int'l Travel Fund		1,000
Closing Balance	<u>11,228</u>	<u>26,950</u>
<u>Total Reserves</u>	<u>135,461</u>	<u>44,912</u>

Reserves Held	Opening Balance	Plus Receipts Donations	Plus Tithes (less Tithe	Transfers Reserves	Transfers Other (Transform)	Less Payments	Closing Balance
Partnership	11,727	Grants 500	Grace Project 5,175		(2,000)	(8,818)	6,584
Bessy Macotto Fund	6,527	2,600				(8,745)	382
Grace Project	4,120	5,203				(6,902)	2,421
CCI Forum / Leadership Train.	841			1,000			1,841
Kid Camp Sponsorship	1,735					(1,735)	
Website Fund	1,000					(1,000)	
CEO Int'l Travel Fund	1,000			(1,000)			
	26,950	8,303	5,175		2,000	(27,200)	11,228



Christian Camping New Zealand Inc.

Statement of Financial Position as at
31 March 2015

	<u>2015</u>	<u>2014</u>
<u>Current Assets</u>		
Westpac - Cheque Account	11,040	8,756
Westpac - Savings Account	12,078	1,038
Westpac - Term Deposits	30,258	45,000
Westpac - On Line Saver	78,891	25,010
Westpac - MSD Breakaway Fund 02 Account	5,001	22,292
Westpac - Leadership 03 Account	45	
Westpac - School Programmes 04 Account	183	
Westpac - Compassion Fund Account	2,421	5,495
Westpac - Special Funds Partnership Account	686	6,828
Accounts Receivable	1,160	3,237
Sundry Receivables	197	162
GST Receivable	1,564	767
Prepayments - Other	4,779	5,020
Total Current Assets	148,303	123,605
<u>Fixed Assets</u>		
As per Fixed Asset Summary	114,820	15,160
Total Trust Assets	<u>263,123</u>	<u>138,765</u>
<u>Less: Current Liabilities</u>		
Master Card	4,120	3,838
Accounts Payable	2,663	5,097
Provision for Holiday Pay	9,428	2,080
PAYE Payable	5,049	1,735
Sundry Accruals	7,068	5,817
Fees Received in Advance	43	750
Contract Income Received Not Yet Spent	Note 6 99,291	74,536
Total Current Liabilities	<u>127,662</u>	<u>93,853</u>
<u>Less: Term Liabilities</u>		
<u>Net Trust Assets</u>	<u>135,461</u>	<u>44,912</u>
<u>Represented By Reserves:</u>		
General Reserves	124,233	17,962
Specified Reserves	11,228	26,950
<u>Accumulated Funds</u>	<u>135,461</u>	<u>44,912</u>

The above information must be read in conjunction with the Statements of Accounting Policies, Notes to the Financial Statements and Auditors Report, which are attached to these accounts.

Christian Camping New Zealand Inc.

Notes to the Financial Statements for the Year Ended 31 March 2015



1. Statement of Accounting

Policies Reporting Entity

This entity is a Charitable Trust. The financial statements are general purpose financial statements which have been prepared according to NZ generally accepted accounting practice. The trust was incorporated under the Incorporated Societies Act 1908 on 27th November 1985.

The trust was registered with the Charities Commission on 26 May 2008 and has Donee Status.

Measurement Base

The accounting principles recognized as appropriate for the measurement and reporting of financial performance and financial position on a historical cost basis have been followed.

Specific Accounting Policies

a Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation.

Depreciation is calculated on the basis of the economic useful life of each asset.

b Income tax

The trust is exempt from paying income taxes.

c GST

Items of Income & expenditure are stated exclusive of Goods & Services Tax. Accounts Payable and Accounts Receivable are stated as GST Inclusive.

d Receivables

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

2 Contingent Liabilities and Capital Commitments

There are no Capital Commitments as at balance date (Last Year - nil)

The gift of \$105,000 from Lichfield Lands was for the purpose of purchasing 3 Portacom Buildings. Should any one or all of the Portacom buildings become redundant or not be used for the purpose intended, they will be donated back to Lichfield Lands Inc.

3. Differential Reporting

This entity qualifies for differential reporting exemptions as it is not publicly accountable and is not considered large as total revenue does not exceed \$20 million and total assets do not exceed \$10 million.

This entity has taken advantage of all concessions available to it under the differential reporting framework.



Note 4:

Fees Received	2015	2014
Fees Organisational	51,574	53,179
Fees Personal	2,348	2,522
Fees Conference	0	11,516
Fees Consultancy	3,818	0
Fees Venue Finder	31	25
TOTAL FEES RECEIVED	\$57,951	\$67,242

Note 5:

Sponsorship Received Conference	2015	2014
Bidvest:	2,500	2,500

Note 6:

**Closing Balance
2015**

Income Received Not Yet Spent	
MSD Break Away Funding	12,189
Longview Leadership Programme	26,141
Dimock Trust – School Programmes	10,716
Transform Aotearoa Fund	248
Soul Purpose Fund	50,000
TOTAL INCOME RECEIVED NOT YET SPENT	\$99,291

FIXED ASSET SUMMARY AS MARCH 31 2015

	Original Value	Additions	Disposals	Depreciation for Year	Accum Depn	Closing BV
Vehicle	19,191	11,305	0	4,878	10,635	19,860
F & F	1,068	2,087	0	440	1,211	1,944
Office Equip	1,794	7,217	(2,751)	2,808	3,595	5,416
Portable Building		87,600	0	0	0	87,600
TOTAL	\$22,053	\$108,209	\$(2,751)	\$8,126	\$15,441	\$114,820

CHRISTIAN CAMPING NZ INC

BUDGET 2015/2016

CHRISTIAN CAMPING NZ INC BUDGET TO YEAR ENDING 31 MARCH 2016	
Income	
Operating Income	
Fees - Membership	56,630
Fees - AON Insurance commission	8,000
Fees - Consultancy	91,000
Fees - Conference/Regional Days	28,000
Sales Other	2,000
Total Operating Income	185,630
CCNZ Sponsorship (Corporates)	
Bidvest	2,500
Total CCNZ Sponsorship	2,500
Donations and Funding	
Donations - general	20,000
CCNZ Office Support	11,081
CSC Gifting Office Support/donation	79,000
CSC Training (Apprentice Catering)	2,000
Longview Trust - Leadership development	145,000
MSD programmes - Break Away Northland	31,500
Other Funding Opportunities	60,000
Total Donations	348,581
Interest Income	3,000
Total Income	\$539,711

Expenses	
Audit Fees	2,500
Bank Fees	60
Break Away Camps	31,500
CCI International Forum	2,000
CCI - Membership	1,800
CEO - Costs/travel	2,500
Computer Maintenance/Web site upgrade	3,000
Conference/Regional Days Expenses	30,000
Contractors and Professional Consultation	3,500
CSC Apprentice Catering	2,000
Depreciation	7,298
Executive Council / Regional	2,000
Funding Transform Aotearoa	85,000
Gifts/donations	3,000
Hospitality Allowance	2,000
Insurance	4,018
Interns	2,000
Marketing/Advertising	4,000
Subscriptions/Resources	1,600
Office Expenses	8,000
Partnership Tithe	5,387
Pastoral Care	1,000
Programmes/training Leadership	87,595
Rent	7,428
Salaries/Kiwisaver/Other Employee Expenses	219,221
Scholarships CCNZ	8,000
Vehicle Running CEO and Leadership	5,500
Total Expenses	\$531,907
Operating Profit/(Deficit)	\$7,804