

Entity Information

Legal Name: The Spiritualist Church of New Zealand
Other Name: Spiritualism New Zealand
Type of Entity & Legal Basis: Registered Charity
Charity Registration Number: CC32420

Purpose or Mission:

Spiritualism New Zealand's purposes are:

- to advance, promote and foster Spiritualism by supporting individuals, groups, centres and churches that are practising Spiritualism in New Zealand in their practice of Spiritualism; and
- to do all things that are conducive or incidental to the attaining of the above.

Entity Structure:

Spiritualism New Zealand's governance and management is conducted by a committee (the Board) which is made up of a president, a vice-president, a treasurer, a secretary, a registrar and at least three other members. The members of the Board serve for a three-year term, unless they resign, and may be re-elected for a further two terms. Any vacancies are elected at the Annual General Meeting. Membership is open to spiritual persons and organisations at the discretion of the Board. There is no maximum membership number.

The accounts are required to be audited.

Main Sources of Cash and Resources:

Our charity's activities are funded by membership fees. Healing registration fees, from members and spiritual healers affiliated through our member organisations, cover the costs of their insurance and administration. During this financial year we ran our first spiritual retreat, in conjunction with our AGM, and on-line spiritual webinars: these both contributed to our income. Registrations for workshops held at our promotional events around the country help defray the associated travel costs.

Main Methods Used to Raise Funds:

We do not yet hold any fundraising activities.

Reliance on Volunteers and Donated Goods or Services:

The organisation relies on gifts of volunteer time and expertise to complete all the essential roles to maintain our organisation. Members volunteer to run the Board (committee), do the administration and run all the services provided. The independent voluntary auditor is paid a small honorarium.

Statement of Service Performance

Description of Outcomes:

To promote Spiritualism by supporting individuals, groups, centres and churches that are practising Spiritualism in New Zealand with information resources, training and the opportunity to connect.

On-line resources and information are available to members and the public at any time through our web site and Facebook page. Both give members and the public from around New Zealand the opportunity to connect and contribute on the spiritual topics of interest.

- Our www.spiritualism.org.nz website contains basic information about Spiritualism NZ and its aims, runs a blog on spiritual and self development topics, promotes its and members' events, advertises members that are offering spiritual services to the public, and allows the public to request information or help.
- Our Facebook page also promotes our events and other spiritual events in which we think the spiritual public may be interested, runs human interest stories on some of our members and has general posts on up-beat spiritual or personal concepts.

We email regular newsletters to members, healers and newsletter subscribers, which contain larger articles on spiritual topics and human interest stories, and promote any events that we are running. This is a way of keeping everyone involved, especially some of our older subscribers who might be less inclined to investigate our website or Facebook page.

We have found many communities still like the personal contact with our representatives, especially in communities where access to people able to facilitate spiritual training is limited. They ask us to visit to attend fairs, run workshops and/or participate in church services. The feedback is always positive and everyone involved seems to leave inspired and motivated.

"Wanted to say another huge THANK YOU for your April Workshops in Nelson. People are still talking about how much they enjoyed your presence and sharing of your special gifts."
"It was awesome attending workshops and getting to know each of you a little better. ... You are awesome role models for all of us." -LP

We ran our first spiritual retreat in conjunction with our AGM just outside Upper Hutt. Spiritual people from around the country attended to network together for a weekend and attend training workshops on a wide variety of spiritual, healing and business topics.

"This has been an amazing weekend. You have taught, inspired and sent me off with new energy and insight." -Anon

"I enjoyed my involvement and have lots to take home and share with my centre. Thank you very much." -Anon

"Thank you all for a wonderful enlightening weekend. ... Both 'new and old hands' got a great deal out of the workshops they attended. The general feedback I heard from others is that it was so good to be with like-minded people." -AP

We are aware that many of our followers are in remote areas of New Zealand where there is limited access to spiritual information and resources of any kind. This year we started running interactive spiritual webinars in which anyone with a computer and internet access could participate.

"The course was great and Jane went above and beyond to help us develop. She made the course interesting and it was great to use different ideas and mediums." -EC

"An amazing course taught by a wonderful instructor with a great group of participants. I would recommend this course to anyone regardless of their level of knowledge in this area." -DB

We provide all our spiritual healers with Public Liability Insurance cover, leaving them and their organisations to focus on the service they offer. Public safety is also important to us and the organisations for whom they heal, especially as our healers can and do work with the elderly, very young and vulnerable people among their wide range of patients. Our spiritual healers are vetted through the NZ Police system every five years.

Description & Quantification of the Outputs:

Description and Quantification (to the extent practicable) of the Outputs:	Actual This Year	Actual Last Year
On-line information and help available through our website.		
- blog topics discussed	4	6
- members' spiritual and healing events promoted	168	89
- members offering services to the public promoted in the Directory	46	41
- number of queries from the public handled	82	?
by category: Healing & entity removal	9	?
Church services, development groups	32	?
Other	41	?
Number of people following our facebook posts	501	342
Newsletters distributed		
- Number published for the year	6	6
- Number of newsletters distributed to members and subscribers	5188	1562
Trips to promote spiritualism		
- Number of location-visits: Taupo, Hastings, Chch, Hamilton, Taupo, Nelson (Last year =Chch, Akld, Hastgs, P/Nth, Hamilton)	6	5
- Number of places filled in the training workshops	263	198
- Number of people attending the church service demonstrations of mediumship	196	174
2 day spiritual retreat		
- Number of attendees	36	0
- Number of 2-hour workshops offered	17	0
- Maximum number of workshops attendees could attend	6	0
Interactive spiritual training via webinar		
- Number single webinars	3	0
- Number of 6-part webinars series	2	0
- Number of people attending	25	0
Healer support		
- Number of Registered Spiritual Healers covered by our insurance	52	57
- Number of (trainee) Provisional Spiritual Healers covered by our insurance	7	2
- Number of healers' police vets completed	22	15

SPIRITUALISM NEW ZEALAND

Financial Report for the 12 months to 30 June 2019

Statement of Cash Flows

For the year ended 30 June 2019

	2018/19	2017/18
Cash flows from operating activities		
Cash was provided from:		
<i>Member Receipts</i>		
AGM / Retreat	11,922.00	4,760.00
Membership subscriptions	4,470.00	3,240.00
Healing fees	950.00	1,020.00
Webinars	640.00	
Donations	246.16	50.00
Celebrant fees	180.00	210.00
Other	120.00	10.00
	18,528.16	9,290.00
<i>Providing Services (Public)</i>		
Workshop fees on promotn trips	2,442.10	180.00
AGM / Retreat registration	2,181.50	2,685.00
Webinars	365.00	
Healing fees	120.00	45.00
Celebrant fees	30.00	60.00
Advertising on our website		400.00
	5,138.60	3,370.00
<i>Other Fundraising, Donations</i>		
Donations	500.00	
	500.00	0
<i>Interest</i>		
Term investment interest	884.75	1302.25
Bank interest	15.65	9.15
	900.40	1311.40
Cash provided	25,067.16	13,971.40
Cash was applied to:		
<i>Providing Services</i>		
AGM / retreat expenses	9,831.06	638.70
Promotional travel, accommodn	3,811.08	2,017.64
Website maintenance, hosting	2,242.52	995.94
Insurance	1,150.00	1150.00
Webinars & on-line meetings	557.99	
Administration costs	528.88	407.71
Promotional material	355.49	1,086.49
Celebrant fees forwarded	240.00	240.00
Healing certificates & cards		371.89
National council expenses		292.19
Books, badges for new ministers		288.21
Opening gift for new church		25.20
	18,717.02	7,513.97
<i>Other Operating Payments</i>		
Board training	281.75	
Auditor	150.00	150.00
Board meeting travel, food		2,037.39
	431.75	2,187.39
Cash applied	19,148.77	9,701.36
Operating Surplus (Deficit)	5,918.39	4,270.04
Cash was provided from:		
<i>Cash flows from investing activities</i>		
Porirua Church funds to invest	7,000.00	
	7,000.00	0.00
Cash was applied to:		
<i>Capital purchases:</i>		
Promotional banner	491.97	187.24
Website build	184.00	7,386.60
	675.97	7,573.84
Net increase (decrease) in bank accounts held	12,242.42	(3,303.80)
Cash/bank at start of year	45,587.00	48,890.80
Cash/bank at end of year	57,829.42	45,587.00

Statement of Financial Performance

For the year ended 30 June 2019

	2018/19	2017/18
Revenue		
<i>Member Revenue</i>		
AGM / Retreat	10,989.00	
Membership subscriptions	4,520.00	3,490.00
Healing fees	935.00	1,035.00
Webinars	640.00	
Donations	246.16	50.00
Other		10.00
	17,330.16	4,585.00
<i>Providing Services (Public)</i>		
AGM / Retreat	3,196.50	
Workshop fees on promotn trips	2,442.10	180.00
Webinars	365.00	
Healing fees	105.00	60.00
Advertising on our website		400.00
	6,108.60	640.00
<i>Other Fundraising, Donations</i>		
Donations	500.00	
	500.00	0
<i>Interest</i>		
Term investment interest	379.57	1302.25
Bank interest	15.65	9.15
	395.22	1311.40
Total Revenue	24,333.98	6,536.40
Expenditure		
<i>Providing Services</i>		
AGM / retreat expenses	9,969.76	
Promotional travel, accommodn	3,911.08	1,917.64
Website maintenance, hosting	2,242.52	995.94
Insurance	1,150.00	1150.00
Promotional material	718.71	723.27
Webinars & on-line meetings	557.99	
Administration costs	528.88	407.71
National council expenses		292.19
Books, badges for new ministers		288.21
Healing certificates & cards		89.23
Opening gift for new church		25.20
	19,078.94	5,889.39
<i>Other Operating Expenditure</i>		
Depreciation on assets	1,699.52	894.52
Board training	281.75	
Auditor	150.00	150.00
Bad debts	150.00	
Doubtful Debts	50.00	
Board meeting travel, food	0	2,037.39
	2,331.27	3,081.91
Total Expenditure	21,410.21	8,971.30
Net Surplus (Deficit)	2,923.77	(2,434.90)

Administration costs breakdown		
Photocopying, printing	220.08	187.77
Telephone	168.00	168.00
Charities/C Annual Return Fee	51.11	
Postage	48.00	20.00
Courier fees	32.00	25.00
Stationery	9.69	
Cards		5.99
Bank fees		.95
	528.88	407.71

SPIRITUALISM NEW ZEALAND

Financial Report for the 12 months to 30 June 2019

Statement of Financial Position

As at 30 June 2019

	<u>2018/19</u>	<u>2017/18</u>		<u>2018/19</u>	<u>2017/18</u>
<u>Current Assets</u>			<u>Current Liabilities:</u>		
Westpac Bank			Creditors - General	220.00	214.00
- Cheque A/c	11,970.08	7,514.26	- Retreat	7,363.00	7,445.00
- Savings A/c	17,952.09	10,873.74	Total Current Liabilities	7,583.00	7,659.00
- Healing A/c		67.20			
Petrol Vouchers	10.00				
Debtors	250.00	380.00			
Less Provisn for Doubtful Debts	-50.00				
	200.00				
Pre-paid Retreat expenses	500.00	638.70			
Stock of Healer Certificates	282.66	282.66			
Stock of Promo Postcards		363.22			
Total Current Assets	30,914.83	20,119.78			
<u>Non-Current Assets</u>			<u>Non-Current Liabilities</u>		
<u>Investments</u>			<u>Seed funding obligations</u>		
Wellington Church Term Deposit	17,636.98	7,131.80	Wellington church seed fund	17,636.98	17,131.80
Westpac Fixed Term Investment	10,260.27		Porirua church seed fund	7,000.00	
UDC Term Investment		20,000.00	Total	24,636.98	17,131.80
<u>Other Assets</u>					
<u>Website</u> (Cost)	7,570.60	7,570.60	<u>Equity</u>		
Less Provision for Depreciation	-2,387.84	-873.72	Accumulated Funds at 1 July	29,324.10	31,759.00
Net website	5,182.76	6,696.88	Deficit for Financial Year	2,923.77	(2,434.90)
<u>Banners</u> (Cost)	679.21	187.24	Accumulated Funds at 30 June	32,247.87	29,324.10
Less Provision for Depreciation	-206.20	-20.80			
Net banner	473.01	166.44			
Total non-current Assets	33,553.02	33,995.12			
Total Assets	64,467.85	54,114.90	Total Liabilities & Equity	64,467.85	54,114.90

Statement of Resources and Commitments

As at 30 June 2019

	<u>2018/19</u>	<u>2017/18</u>		<u>2018/19</u>	<u>2017/18</u>
<u>Resources</u>			<u>Commitments:</u>		
Bank Accounts and Cash	29,932.17	18,455.20	Money Payable to creditors	220.00	214.00
Money held on behalf of	17,636.98	7,131.80			
Wellington Spiritualist Church - Term Deposit			Other Commitments		
Money owed to SNZ by debtors	250.00	380.00	Deposits received for next Retreat	7,344.00	7,445.00
Other Resources					
Term Investment	10,260.27	20,000.00	Other Information:		
Pre-paid Retreat expenses	500.00	638.70	Seed funding to be available to		
Stock of Healer Certificates	282.66	282.66	o a new Wellington Church until 26/2/23	17,636.98	17,131.80
Stock of Promo Postcards		363.22	o a new Porirua Church until 15/6/26	7,000.00	
Website software at cost	7,570.60	7570.60			
Banners at cost	679.21	187.24			



SPIRITUALISM NEW ZEALAND

Financial Report for the 12 months to 30 June 2019



Notes to the Accounts

Goods & Services Tax (GST)

Spiritualism New Zealand is not registered for GST. Therefore amounts recorded in these reports are inclusive of GST (if any).

Correction of Errors

Donations received from closed churches on the condition that the money be held for 7 years to help reopen any replacement churches has been fully recognised in Schedule of Other Information (\$17,132 in previous year but only \$10,000 was shown in Schedule of Commitments.)

Related Party Transactions

Board members regularly provided their time and skills to the oversight and operation of the organisation at no charge.

Events after the Balance Date

There were no undisclosed events that have occurred after the balance date that would have a significant impact on the above reports. (Last Year - Nil)

Statement of Financial Position		Statement of Financial Position	
As at 30 June 2019		As at 30 June 2018	
Total Assets	84,147.88	Total Assets	84,147.88
Pre-paid Retreat expenses	800.00	Pre-paid Retreat expenses	800.00
Stock of Healer Certificates	282.88	Stock of Healer Certificates	282.88
Stock of Promo Postcards	282.22	Stock of Promo Postcards	282.22
Total Current Assets	1,365.10	Total Current Assets	1,365.10
Wairarapa Farm Investment	10,280.27	Wairarapa Farm Investment	10,280.27
Wellington Church Farm Deposit	17,038.98	Wellington Church Farm Deposit	17,038.98
Investments	20,000.00	Investments	20,000.00
Total Non-current Assets	47,319.25	Total Non-current Assets	47,319.25
Total Assets	50,684.35	Total Assets	50,684.35
Accumulated Funds at 30 June	28,247.87	Accumulated Funds at 30 June	28,247.87
Deficit for Financial Year	(2,829.77)	Deficit for Financial Year	(2,829.77)
Accumulated Funds at 1 July	29,324.10	Accumulated Funds at 1 July	29,324.10
Equity	26,417.88	Equity	26,417.88
Retirement Obligations	7,131.80	Retirement Obligations	7,131.80
Seed funding obligations	7,000.00	Seed funding obligations	7,000.00
Wellington Church seed fund	17,131.80	Wellington Church seed fund	17,131.80
Non-current Liabilities	21,263.60	Non-current Liabilities	21,263.60
Total Liabilities & Equity	50,684.35	Total Liabilities & Equity	50,684.35

Statement of Resources and Commitments

Statement of Resources and Commitments		Statement of Resources and Commitments	
As at 30 June 2019		As at 30 June 2018	
Resources	29,982.17	Resources	29,982.17
Bank Accounts and Cash	17,038.98	Bank Accounts and Cash	17,038.98
Money held on behalf of Wellington Spiritualist Church - Farm Deposit	280.00	Money held on behalf of Wellington Spiritualist Church - Farm Deposit	280.00
Money owed to SNZ by donors	2,663.19	Money owed to SNZ by donors	2,663.19
Other Resources	10,280.27	Other Resources	10,280.27
Farm Investment	800.00	Farm Investment	800.00
Pre-paid Retreat expenses	282.88	Pre-paid Retreat expenses	282.88
Stock of Healer Certificates	282.22	Stock of Healer Certificates	282.22
Stock of Promo Postcards	7,030.80	Stock of Promo Postcards	7,030.80
Website software at cost	187.24	Website software at cost	187.24
Total Resources	29,982.17	Total Resources	29,982.17
Commitments	17,038.98	Commitments	17,038.98
Money payable to creditors	7,000.00	Money payable to creditors	7,000.00
Other Commitments	10,038.98	Other Commitments	10,038.98
Total Commitments	17,038.98	Total Commitments	17,038.98
Other Information	17,131.80	Other Information	17,131.80
Seed funding to be available to a new Wellington Church until 28/12/23	7,000.00	Seed funding to be available to a new Wellington Church until 28/12/23	7,000.00
Seed funding to be available to a new Porangia Church until 18/02/28	10,131.80	Seed funding to be available to a new Porangia Church until 18/02/28	10,131.80

To the readers of Spiritualism New Zealand Financial
Statements

Year ended 30 June 2019

Reviewer's Report

I have reviewed the accounts of Spiritualism New Zealand in accordance with accepted review standards and have carried out such procedures as I considered necessary.

Spiritualism New Zealand, in common with other such organisations derives its income from sources which can not be fully controlled or verified until they are entered into the accounting records. Subject to the foregoing, in my opinion the Financial Statement gives a true and fair view of the income and expenditure and the financial position of Spiritualism New Zealand for the year ended 30 June 2019

A handwritten signature in blue ink, appearing to read 'R G W Foster', with a large, stylized initial 'R'.

R G W Foster

Reviewer

30 July 2019