



SPIRITUALISM NEW ZEALAND

Report for the 12 months to 30 June 2021

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 reviewed.

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 cancelled our annual retreat due to Covid but still ran on-line spiritual webinars: this also 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 the services provided. Subject matter experts from the public also volunteer their time to lead some of our webinars, for which they may receive a nominal payment. The independent voluntary financial reviewer 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, promotes its and members' events, advertises members that are offering spiritual services to the public, and allows the public to request information or help. This site is currently being redeveloped.
- 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.

This financial year the Board has invested a lot of time creating new resources for an updated website. The new website will have secure sections for members only and further secured sections for special interest groups such as SNZ Ministers, Spiritual Healing Trainers. The web developers are currently pulling together the new website.

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. We reduced the number of such visits this year to two due to lack of available workshop leaders as we instead concentrated on developing the new website resources which will provide benefits nationally. However the feedback from these local workshop events is always positive and everyone involved seems to leave inspired and motivated.

We cancelled our third spiritual retreat scheduled for this financial year and ran our AGM on-line via Zoom. Registrations for the retreat had just started coming in when the first Covid lockdown commenced. The public was still very cautious about large events after the lockdown so we refunded the retreat deposits and started planning our 2021 retreat instead, which is scheduled for the first weekend in September in Auckland.

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 continued running interactive spiritual webinars in which anyone with a computer/smartphone and internet access could participate and/or watch the recorded event afterwards. Participation in the webinars peaked during the Covid lockdown but fell off sharply as people returned to work and when daylight saving kicked in, so we opted to run them only over the winter months in the future when people are more likely to be at home and interested.

"Thank you... . That was great!" – AC (about the Sacred Geometry webinar);

"Thank you... . It's quite interesting. I found that, looking at the different (star) signs, I could relate them to myself, my sons" – AP (about the Astrological Health webinar);

"Thank you for a wonderful presentation!" – BAC (about the Inner Rainbow World webinar).

Similarly public interest in attending our on-line Church Services dropped off as churches reopened their premises after the Covid lockdown. We ceased running on-line Services in September and referred people a church that was continuing to run theirs on-line.

We started to run weekly meditation evenings on Thursday nights free to the public, in part to compensate our supporters for stopping the on-line church services and reducing the number of webinars. The meditations leaders change each week and they are volunteers from our spiritual

SPIRITUALISM NEW ZEALAND

Financial Report for the 12 months to 30 June 2021

community around the country. We are thankful for their generous support.

“Just wanted to say what a powerful meditation it was this evening, for me it was super calming, emotional, relaxing all in the one go. It showed me avenues that spirit can go through and this is all new to me so it’s down to my interpretation. Appreciate everyone’s energy once again.” - KF

We provide all our spiritual healers with Public Liability Insurance cover, leaving them and their organisations to focus on the services 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.		
- members’ spiritual and healing events promoted	154	130
- members offering services to the public promoted in the Directory	52	47
- number of queries from the public handled	63	62
by category: Healing & entity removal	12	8
Church services, development groups	25	24
Other	26	30
Number of people following our Facebook posts	1064	696
Newsletters distributed		
- Number published for the year	10	11
- Number of newsletters distributed to members and subscribers	9501	8893
Trips to promote spiritualism		
- Number of location-visits: Auckland, Nelson (Last year = Dunedin, Christchurch, Palmerston Nth)	2	3
- Number of places filled in the training workshops	192	209
- Number of people attending the church service demonstrations of mediumship (Nelson visit only)	35	98
Interactive spiritual training via evening webinar		
- Number of 5- or 6-part webinars series	2	2
- Number of people attending one or more webinars	38	62
Online evening meditations		
- Number of meditations	32	-
- Average number of people attending	13	-
Online spiritual Service		
- Number of Services	12	1
- Average number of people attending	20	49
Healer support		
- Number of Registered Spiritual Healers covered by our insurance	51	57
- Number of (trainee) Provisional Spiritual Healers covered	8	5
- Number of healers’ police vets completed	10	21

SPIRITUALISM NEW ZEALAND

Financial Report for the 12 months to 30 June 2021

Statement of Cash Flows

For the year ended 30 June 2021

	2020/21	2019/20
Cash flows from operating activities		
Cash was provided from:		
<i>Member Receipts</i>		
AGM / Retreat	10,921.00	5,799.00
Membership subscriptions	6,215.00	5,010.00
Healing fees	1,590.00	840.00
Webinars	820.00	1,895.00
Workshop fees on promotn trips	360.00	260.00
Donations	5.00	15.00
Refunds related to Covid Credits	588.00	
Celebrant fees	210.00	210.00
Other	90.00	5.00
	20,799.00	14,034.00
<i>Providing Services (Public)</i>		
Retreat registration	1,060.00	2,052.00
Workshop fees on promotn trips	1,845.00	3,615.00
Healing fees	265.00	105.00
Webinars	200.00	455.00
Celebrant fees	30.00	30.00
Covid-related refunds	1,578.78	
Other	80.00	25.00
	5,058.78	6,282.00
<i>Interest</i>		
Term investment interest	632.64	1030.29
Bank interest	10.66	13.82
	643.30	1044.11
Cash provided	26,501.08	21,360.11
Cash was applied to:		
<i>Providing Services</i>		
Retreat expenses & refunds	2,973.80	11,480.09
Promotional travel, accommodn	2,842.25	6,339.26
Insurance	2,397.75	1,725.00
Website maintenance, hosting	2,000.39	3,105.27
Webinars & on-line meetings	605.00	200.00
Photocopying & printing	327.94	437.91
Other Administration costs	272.78	427.17
Celebrant fees forwarded	240.00	240.00
Promotional material		31.98
Travel to Chch Church reopeng	560.00	
Spiritual Healing wrkshop travel	354.00	
Service donations forwarded		30.00
	12,573.91	24,016.68
<i>Other Operating Payments</i>		
Financial Reviewer Honorarium	300.00	150.00
	300.00	150.00
Cash applied	12,873.91	24,166.68
Operating Surplus (Deficit)	13,627.17	(2,806.57)
Cash was provided from:		
Porirua Church funds to invest		(264.27)
		(264.27)
Cash was applied to:		
<i>Capital purchases:</i>		
Website rebuild WIP		661.25
Website build		
Promotional banner		
		661.25
Net increase (decrease) in bank accounts held	13,627.17	(3,732.09)
Cash/bank at start of year	54,097.33	57,829.42
Cash/bank at end of year	67,724.50	54,097.33

Statement of Financial Performance

For the year ended 30 June 2021

	2020/21	2019/20
Revenue		
<i>Member Revenue</i>		
AGM / Retreat		10,452.00
Membership subscriptions	6,455.00	5,140.00
Healing fees	1,575.00	855.00
Webinars	1,630.00	950.00
Workshop fees on promotn trips	360.00	260.00
Donations	5.00	15.00
	10,025.00	17,672.00
<i>Providing Services (Public)</i>		
AGM / Retreat		3,722.00
Workshop fees on promotn trips	1,845.00	3615.00
Healing fees	265.00	105.00
Webinars	225.00	355.00
	2,335.00	7,797.00
<i>Interest</i>		
Term investment interest	179.40	304.35
Bank interest	10.66	13.82
	190.06	318.17
Total Revenue	12,550.06	25,787.17
Expenditure		
<i>Providing Services</i>		
Retreat expenses		10,140.09
Promotional travel, accommodn	2,842.25	4,876.48
Insurance	2,397.75	1,725.00
Website maintenance, hosting	2,023.39	3,151.27
Webinars & on-line meetings	605.00	200.00
Photocopying & printing	327.94	437.91
Other Administration costs	272.78	427.17
Healing certificates & cards	14.77	2.08
Promotional material		31.98
	8,483.88	20,991.98
<i>Other Operating Expenditure</i>		
Depreciation on assets	989.37	4,300.83
Financial Reviewer Honorarium	300.00	150.00
Bad debts	200.00	150.00
Doubtful Debts		50.00
	1,489.37	4,650.83
Total Expenditure	9,973.25	25,642.81
Net Surplus (Deficit)	2,576.81	144.36
Other Administration Costs		
Telephone	168.00	168.00
Charities/C Annual Return Fee	51.11	51.11
Courier fees	36.90	60.56
Stationery	16.77	2.50
Postage		130.00
Bank fees		15.00
	272.78	427.17

SPIRITUALISM NEW ZEALAND

Financial Report for the 12 months to 30 June 2021

Statement of Financial Position

As at 30 June 2021

	<u>2020/21</u>	<u>2019/20</u>		<u>2020/21</u>	<u>2019/20</u>
<u>Current Assets</u>			<u>Current Liabilities</u>		
Westpac Bank			Creditors – Membership prepaid	150.00	150.00
- Cheque A/c	20,199.49	7,210.59	- Retreat fees prepaid	12,031.00	90.00
- Savings A/c	11,229.10	11,223.47	- Webinars prepaid	210.00	1060.00
			- Workshops prepaid	170.00	
			- Website work owing	641.13	46.00
Debtors - Membership	240.00	230.00	Total Current Liabilities	13,202.13	1346.00
Less Provisn for Doubtful Debts	-50.00	-50.00			
	190.00	180.00			
Other debtors/refunds owing					
- Retreat refund owing		800.00			
- Airfare credits owing		684.00			
- Accommm refund owing		778.78			
Pre-paid Retreat Expenses	2,933.80				
Pre-paid Travel Expenses	1,010.00				
Stock of Healer Certificates	265.81	280.58			
Total Current Assets	35,828.20	21,157.42			
<u>Non-Current Assets</u>			<u>Non-Current Liabilities</u>		
Investments			Seed funding obligations		
Wellington Church Term Deposit	18,525.42	18,177.33	Wellington church seed fund	18,525.42	18,177.33
Westpac Fixed Term Investment	10,744.02	10,564.62	Porirua church seed fund	7,026.47	6,921.32
Porirua Church Term Deposit	7,026.47	6,921.32		25,551.89	25,098.65
Other Assets			Equity		
Website (Cost)	7,570.60	7,570.60	Accumulated Funds at 1 July	32,392.23	32,247.87
Less Provision for Depreciation	-7,287.03	-6,503.27	Surplus for Financial Year	2,576.81	144.36
Net website	283.57	1,067.33	Accumulated Funds at 30 June	34,969.04	32,392.23
Website Redevelopment WIP	1,233.38	661.25			
Banners (Cost)	679.21	679.21			
Less Provision for Depreciation	-597.21	-391.60			
Net banner	82.00	287.61			
Total non-current Assets	37,894.86	37,679.46			
Total Assets	73,723.06	58,836.88	Total Liabilities & Equity	73,723.06	58,836.88

Statement of Resources and Commitments

As at 30 June 2021

	<u>2020/21</u>	<u>2019/20</u>		<u>2020/21</u>	<u>2019/20</u>
<u>Resources</u>			<u>Commitments:</u>		
Bank Accounts and Cash	31,428.59	18,434.06	Money Payable to creditors	641.00	46.00
Money held on behalf of			Other Commitments		
- Wellington Spiritualist Church	18,525.42	18,177.33	Pre-paid memberships	150.00	150.00
- Porirua Spiritualist Church	7,026.47	6,921.32	Deposits for next Retreat	12,031.00	90.00
Money owed to SNZ by debtors		2,592.78	Pre-paid webinar fees	210.00	1,060.00
			Pre-paid workshop fees	170.00	
Other Resources					
Term Investment	10,744.02	10,564.62	Other Information:		
Pre-paid expenses	3,943.80	0	Seed funding to be available to		
Stock of Healer Certificates	265.81	280.58	o a new Wellington Church	18,525.42	18,177.33
Website software at cost	8,803.98	8,231.85	until 26/2/23		
Banners at cost	679.21	679.21	o a new Porirua Church	7,026.47	6,921.32
			until 15/6/26		

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).

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)

**To the readers of Spiritualism New Zealand Financial Statements.
Year ended 30 June 2021**

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 2021.



W B Shearer

Reviewer

5/08/2021