



## Financial Report for the 12 months to 30 June 2022

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### 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, instead of running our annual physical retreat we ran a month of on-line spiritual webinars which contributed to our income. We held one 6-week series of weekly webinars earlier in the financial year again adding to our income. We ran a weekend healing workshop in Nelson which made a small surplus.

### 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 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](http://www.spiritualism.org.nz) website was redeveloped this financial year and now contains a lot more spiritual information and resources. The new website has secure sections for members only and will have further secured sections for special interest groups such as SNZ Ministers, Spiritual Healing Trainers. *“Full marks also for the new website. It has lots of potential for becoming a very useful resource.” – GR*  
It still has 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.
- Our Facebook page also promotes our events and other spiritual events in which we think the spiritual public may be interested and has general posts on up-beat spiritual or personal concepts.

As a Board, we continued to invest a lot of time creating new resources for the updated website. The new website was implemented 1 May along with new payment options and a new financial system.

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. This year we deferred running any promotional events around the country due to the communities' Covid concerns. Our only visit was to Nelson, to run a weekend of spiritual healing training shortly before the country went into another set of Covid restrictions.

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 ran a 6-week series of weekly spiritual webinars in which anyone with a computer/smartphone and internet access could participate and/or watch the recorded event afterwards.

*"Thank you ...! I really loved the series ♥" - SB*

Our planned 2021 retreat in Auckland was cancelled again due to another Covid lockdown and the bookings refunded. We received many supportive messages from the very disappointed participants. Our booking with the venue has been transferred to early October 2023, by which stage we hope Covid has become more manageable, and people are more willing to travel. Instead of having a physical retreat this year, we ran an online one where we again had webinars but scheduled for everyday in June. Our "Mid-winter Recharge" was well received even if the extensive selection may have been a bit over-whelming initially for some people

*"What a wonderfully comprehensive programme. Impressive indeed." – GP*

*"What a lovely evening so rich with guidance and insight." - AL*

*"Was a wonderful learning for me last night. A great series that SNZ are running in June. Appreciate the effort that has gone into this." - FG*

We continued to run weekly meditation evenings on Thursday nights free to the public, except during June when the "Mid-winter Recharge" webinars were running. The meditations leaders change each week, and they are volunteers from our spiritual community around the country. We are thankful for their generous support.

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.

## Financial Report for the 12 months to 30 June 2022

### 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
- members offering services to the public promoted in the Directory	42	52
- number of queries from the public handled	?	63
by category: Healing & entity removal	?	12
Church services, development groups	?	25
Other	?	26
Number of people following our Facebook posts	1,261	1,064
Newsletters distributed		
- Number published for the year	?	10
- Number of newsletters distributed to members and subscribers	?	9,501
Trips to promote spiritualism / Spiritual healing		
- Number of location-visits: Nelson (Last Year: Auckland, Nelson)	1	2
- Number of places filled in the training workshops	?	192
- Number of people attending the church service demonstrations of mediumship (Nelson visit only)	n/a	35
Interactive spiritual training via evening webinar		
- Number of 6-part webinars series	1	2
- Number of people attending one or more webinars	23	38
Retreats (online in 2022)		
- Number of sessions	37	-
- Number of people attending one or more sessions	110	-
Online evening meditations		
- Number of meditations	?	32
- Average number of people attending	?	13
Healer support		
- Number of Registered Spiritual Healers covered by our insurance	52	51
	9	8
- Number of (trainee) Provisional Spiritual Healers covered	9	10
- Number of healers' police vets completed		

# Financial Report for the 12 months to 30 June 2022

<b>Statement of Cash Flows</b>			<b>Statement of Financial Performance</b>		
For the year ended 30 June 2022			For the year ended 30 June 2022		
	<b>2021/22</b>	<b>2020/21</b>		<b>2021/22</b>	<b>2020/21</b>
<b>Cash flows from operating activities</b>			<b>Revenue</b>		
<b>Cash was provided from:</b>			<b>Member Revenue</b>		
Membership subscriptions	8,000.00	6,215.00	Membership subscriptions	8,600.00	6,455.00
Retreats	7,840.50	10,921.00	Retreat	3,070.00	
Webinars	2,355.00	820.00	Webinars	2,480.00	1,630.00
Healing fees	1,680.00	1,590.00	Healing fees	1,680.00	1,575.00
Spiritual Healing workshop	390.00		Spiritual Healing workshop	480.00	
Donations	100.00	5.00	Donations	100.00	5.00
Workshop fees on promotn trips		360.00	Workshop fees on promotn trips		360.00
Celebrant fees	210.00	210.00			
Other	118.48	90.00			
Refunds related to Covid Credits		588.00			
	<b>20,693.98</b>	<b>20,799.00</b>		<b>16,410.00</b>	<b>10,025.00</b>
<b>Providing Services (Public)</b>			<b>Providing Services (Public)</b>		
Retreat registration	1,280.00	1,060.00	Retreat	1,280.00	
Webinars	475.00	200.00	Webinars	550.00	225.00
Healing fees	210.00	265.00	Healing fees	210.00	265.00
Spiritual Healing workshop	160.00		Spiritual Healing workshop	240.00	
Donations	25.00		Donations	25.00	
Workshop fees on promotn trips		1,845.00	Workshop fees on promotn trips		1,845.00
Celebrant fees	30.00	30.00			
Covid-related refunds		1,578.78			
Other		80.00			
	<b>2,180.00</b>	<b>5,058.78</b>		<b>2,305.00</b>	<b>2,335.00</b>
<b>Interest</b>			<b>Interest</b>		
Term investment interest	443.76	632.64	Term investment interest	133.20	179.40
Bank interest	27.24	10.66	Bank interest	27.24	10.66
	<b>471.00</b>	<b>643.30</b>		<b>160.44</b>	<b>190.06</b>
<b>Cash provided</b>	<b>23,344.98</b>	<b>26,501.08</b>	<b>Total Revenue</b>	<b>18,875.44</b>	<b>25,787.17</b>
<b>Cash was applied to:</b>			<b>Expenditure</b>		
<b>Providing Services</b>			<b>Providing Services</b>		
Retreat expenses & refunds	19,563.54	2,973.80	Retreat expenses	2,514.45	
Insurance	2,397.75	2,397.75	Insurance	2,397.75	2,397.75
Website maintenance, hosting	1,638.09	2,000.39	Website maintenance, hosting	1,569.09	2,023.39
Webinars & on-line meetings	980.00	605.00	Webinars & on-line meetings	980.00	605.00
Other Administration costs	357.46	272.78	Other Administration costs	357.46	272.78
Photocopying & printing	316.92	327.94	Photocopying & printing	316.92	327.94
Promotional material	299.00		Promotional material	299.00	
Celebrant fees forwarded	240.00	240.00	Healing certificates & cards	18.82	14.77
Spiritual Healing wrkshop exp	148.25	354.00	Spiritual Healing wrkshop exp	598.25	
Travel to Chch Church reopeng		560.00	Travel to Chch Church reopeng	560.00	
Promotional travel, accommodn		2,842.25	Promotional travel, accommodn		2,842.25
	<b>25,941.01</b>	<b>12,573.91</b>		<b>9,611.74</b>	<b>8,483.88</b>
<b>Other Operating Payments</b>			<b>Other Operating Expenditure</b>		
Financial Reviewer Honorarium	300.00	300.00	Financial Reviewer Honorarium	300.00	300.00
Training course	77.00		Training course	77.00	
	<b>377.00</b>	<b>300.00</b>			
<b>Cash applied</b>	<b>26,318.01</b>	<b>12,873.91</b>	<b>Total Expenditure</b>	<b>10,589.10</b>	<b>9,973.25</b>
<b>Operating Surplus (Deficit)</b>	<b>(2,973.03)</b>	<b>13,627.17</b>	<b>Net Surplus (Deficit)</b>	<b>8,286.34</b>	<b>2,576.81</b>
<b>Cash was applied to:</b>			<b>Other Administration Costs</b>		
<b>Capital purchases:</b>			Telephone	168.00	168.00
Website rebuild WIP	2,254.97		Bank fees	123.38	
Website build	230.00		Charities/C Annual Return Fee	51.11	51.11
	<b>2,484.97</b>		Stationery	14.97	16.77
<b>Net increase (decrease) in bank accounts held</b>	<b>(5,458.00)</b>	<b>13,627.17</b>	Courier fees		36.90
Cash/bank at start of year	67,724.50	54,097.33		<b>357.46</b>	<b>272.78</b>
<b>Cash/bank at end of year</b>	<b>62,266.50</b>	<b>67,724.50</b>			

## Statement of Financial Position

As at 30 June 2022

	<u>2021/22</u>	<u>2020/21</u>		<u>2021/22</u>	<u>2020/21</u>
<b><u>Current Assets</u></b>			<b><u>Current Liabilities</u></b>		
Westpac Bank			Creditors - Retreat exp owing	172.27	
- Cheque A/c	13,827.46	20,199.49	- Retreat fees prepaid		12,031.00
- Savings A/c	11,246.12	11,229.10	- Webinars prepaid		210.00
Stripe A/c	453.25		- Workshops prepaid		170.00
2.			- Website work owing		641.13
Debtors - Membership	331.52	240.00	- Membership prepaid		150.00
Less Provison for Doubtful Debts	-110.00	-50.00	<b>Total Current Liabilities</b>	<b>172.27</b>	<b>13,202.13</b>
	221.52	190.00			
Pre-paid Retreat Expenses	3,583.66	2,933.80			
Pre-paid Travel Expenses		1,010.00			
Stock of Healer Certificates	246.99	265.81			
<b>Total Current Assets</b>	<b>29,579.00</b>	<b>35,828.20</b>			
			<b><u>Non-Current Liabilities</u></b>		
<b><u>Non-Current Assets</u></b>			<b><u>Seed funding obligations</u></b>		
<b><u>Investments</u></b>			Wellington church seed fund	18,752.79	18,525.42
Wellington Church Term Deposit	18,752.79	18,525.42	Porirua church seed fund	7,109.66	7,026.47
SNZ Fixed Term Investment	10,877.22	10,744.02		<b>25,862.45</b>	<b>25,551.89</b>
Porirua Church Term Deposit	7,109.66	7,026.47			
<b><u>Other Assets</u></b>			<b><u>Equity</u></b>		
<b><u>Website</u></b> (Cost)	3,146.22	7,570.60	Accumulated Funds at 1 July	34,969.04	32,392.23
Less Provision for Depreciation	-174.79	-7,287.03	Surplus for Financial Year	8,286.34	2,576.81
Net website	<b>2,971.43</b>	<b>283.57</b>	<b>Accumulated Funds at 30 June</b>	<b>43,255.38</b>	<b>34,969.04</b>
Website Redevelopment WIP		<b>1,233.38</b>			
<b><u>Banners</u></b> (Cost)	679.21	679.21			
Less Provision for Depreciation	679.21	-597.21			
Net banner	<b>0</b>	<b>82.00</b>			
<b>Total non-current Assets</b>	<b>39,711.10</b>	<b>37,894.86</b>			
			<b>Total Liabilities &amp; Equity</b>	<b>69,290.10</b>	<b>73,723.06</b>
<b>Total Assets</b>	<b>69,290.10</b>	<b>73,723.06</b>			

## Statement of Resources and Commitments

As at 30 June 2022

	<u>2021/22</u>	<u>2020/21</u>		<u>2021/22</u>	<u>2020/21</u>
<b><u>Resources</u></b>			<b><u>Commitments:</u></b>		
<b>Bank Accounts and Cash</b>	25,526.83	31,428.59	<b>Money Payable</b> to creditors	172.27	641.00
<b>Money held on behalf of</b>			<b>Other Commitments</b>		
- Wellington Spiritualist Church	18,752.79	18,525.42	Pre-paid memberships		150.00
- Porirua Spiritualist Church	7,109.66	7,026.47	Deposits for next Retreat		12,031.00
<b>Money owed to SNZ</b> by debtors	331.52	240.00	Pre-paid webinar fees		210.00
			Pre-paid workshop fees		170.00
<b>Other Resources</b>					
Term Investment	10,877.22	10,744.02	<b><u>Other Information:</u></b>		
Pre-paid expenses	3,583.66	3,943.80	Seed funding to be available to		
Stock of Healer Certificates	246.99	265.81	o a new Wellington Church	18,752.79	18,525.42
Website software at cost	3,146.22	8,803.98	until November 2022		
Banners at cost	679.21	679.21	o a new Porirua Church	7,109.66	7,026.47
			until 15/6/26		



# Financial Report for the 12 months to 30 June 2022

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## 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 2022**

### 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 2022.

W B Shearer

Reviewer

30/07/2022

A handwritten signature in blue ink, appearing to read "W B Shearer", is written over the printed name.