



ANNUAL REPORT

2022

Saddle Hill Foundation Trust

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**Vision:**

All communities surrounding Saddle Hill will be thriving, healthy, happy, connected, valued, known and loved.

Mission:

The mission of Saddle Hill Foundation Trust is to provide opportunities for connection, empowerment, wellbeing and positive change through:

- Programmes, services, events and activities for youth, children & families/ whānau and wider communities, and
- Social enterprise.

Values:

Saddle Hill Foundation Trust values are based on Christian principles, including:

- Being non-judgmental, encouraging, empowering, respectful and accepting of diversity and cultural difference, and
- Showing integrity, justice & fairness, fun, joy, financial prudence, professionalism and passion.

WHAT WE DO

Who we are:

A Trust commissioned by East Taieri Church to be the resourcing, funding, and visioning body for its community work.

The Saddle Hill Foundation Trust is a leading Youth Work and Social Services Organisation in the greater Mosgiel and Taieri area - empowering and inspiring youth to embrace their true identity while unleashing their inner potential. Our programs help our youth shape their own values, while providing them with a safe environment and the tools, resources and support they need in order to grow and become confident leaders and influencers of tomorrow. We also seek to empower the entire family community that surrounds them.

We are also responsible for the governance and management of Shop 'n Taieri - an amazing Op Shop in Gordon Road Mosgiel. Saddle Hill Foundation Trust uses all profits from Shop 'n Taieri in the community. The shop is a joint venture between Saddle Hill Foundation Trust and Mosgiel Presbyterian Church.

Who we work with:

There are three strands to the work of the Trust:

- 1) Youth work in the Taieri and Fairfield area with Intermediate and High School students (approx. 10-18 years old)
- 2) Wider Community work with all age groups building wellbeing and combating loneliness and isolation
- 3) Social Enterprise: Activity that supports our community vision, while also raising funds to support the Trust's community work and making hardship grants to individuals.

What we hope to achieve:

- Networking with other agencies and schools while using best demographic and social studies.
- Understanding and responding to our community.
- Promoting volunteering within our community.
- Serving our community by offering resources, people and programmes that develop healthy, positive, meaningful and fulfilling lives.
- Encouraging young people to grow physically, socially, mentally and spiritually within positive peer groups. This will be reflected in sound decision making, improved self-esteem with young people making good choices about their health and bodies.

- Building positive attitudes and enhancing values and self-esteem by providing opportunities to develop leadership.
- Partnering with local agencies and fostering development by finding local solutions to local problems.
- Through Shop 'n Taieri we aim to provide high quality secondhand goods to the community at reasonable cost.

Despite the challenges of the Covid 19 pandemic and some events being forced to cancel, the trust was able to carry out significant work in the community including:

- Being part of the new Taieri Network
- Holding a mid-winter seniors' dinner
- Overseeing the community garden operating on East Taieri Church land.
- Holding a youth carnival

Shop 'n Taieri

One of the responsibilities that comes under the umbrella of the Saddle Hill Foundation Trust is Shop 'n Taieri - an amazing little Op Shop in Gordon Road, Mosgiel. This is a joint venture with Mosgiel Presbyterian Church.

This is run by 3 part time salaried staff and around 20 volunteers. It offers quality pre-owned items such as clothing, books, jewellery, household items, electrical goods and much more. It is well known for its welcoming atmosphere and friendly staff. There always seems to be a lot of people in there, some shopping and looking for bargains while others are just having a chat. All profits from the shop go back into the community.



STAFFING DURING THE 2021-2022 FINANCIAL YEAR

**Nick Muirhead - Saddle Hill Foundation
Trust's Executive Officer.**

Nick works 2 days a week in this role and he focuses mainly on the administration side of the role including grant applications, policies, human resources and operations management.



**Larissa Pearce - Saddle Hill Foundation
Trust's Senior Youth Worker.**

Larissa ran our Community Youth Programmes 'Ground Zero' (for Year 7 students), 'Summit' (for Year 8 students), and 'Challenge' (for Year 9 Students).



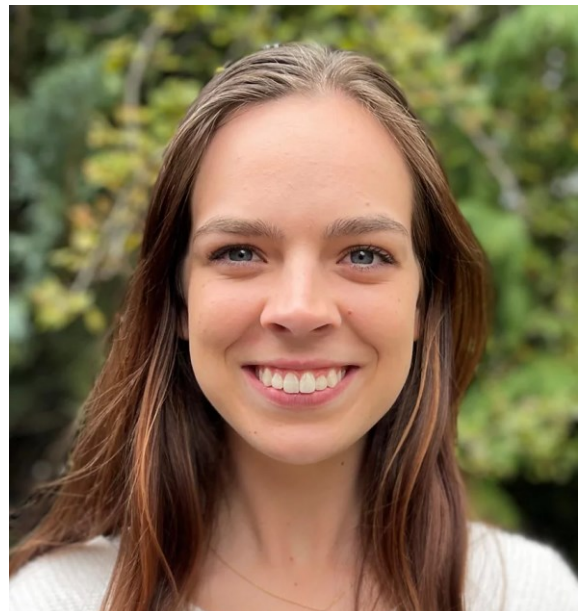


**Ryan Roxburgh - Saddle Hill Foundation
Trust's part-time Youth Worker**

Ryan ran our youth programme 'DYNAMYTE' for Year 7 & 8's. He also ran a Sunday Morning programme called 'Plunge.' Ryan is brilliant with lighting equipment and lit up many of our services and programmes!

**Michelle Du Plessis - Saddle Hill Foundation
Trust's Youth & Community Worker**

Michelle ran our youth program 'R@NDOM' for Year 9 - 13's. Michelle is awesome at organising events and these skills have been put to good use in a number of community projects such as the mid-Winter seniors' lunch.



Shop 'n Taieri Staff

At the shop Fiona Smail (Manager), Diane Money (Assistant Manager), Janice Brook and Jill Chalmers (Sales Assistants) all worked in part time roles. We also had over 20 wonderful volunteers.

Farewell

Michelle Du Plessis (Community and Youth Worker)

Michelle left at the end of June to return to her hometown of Auckland. We thank Michelle for all she did during her time here and wish her all the best for the future.

Andy Doncaster (Executive Officer).

Andy left the Trust in July 2021 after 3 years. We appreciated his enthusiasm and “can do” attitude and wish him well in his future endeavours.

Alan Shanks (Chairman)

Alan finished in his role as board chairman in December 2021. He had been on the Board for many years and his knowledge (particularly relating to funding) will be missed.

AWESOME VOLUNTEERS

The reality is that our programmes would not run if it was not for our fantastic volunteers who give so many hours to helping young people in our communities. In a year, we have over 40 volunteers who help in various ways from mentoring, providing leadership, driving vehicles, helping with food and providing guidance and direction. Our volunteers are the backbone and the heroes behind all our community work and every positive story we hear is made possible by them. THANK YOU to all those who help within Youth East Taieri - we really do value and appreciate everything you do!

OUR AWESOME TRUSTEES

Chair: Graham Weir

Treasurer: Pam Hall

Nick Muirhead

Martin Macaulay

Alison North

Rachel Judge

Colin Scurr

Michelle Dean is Session's representative on the Board.

OUR PROGRAMMES



Ground Zero

A youth programme which runs during school terms two and four. Ground Zero focuses on leadership, responsibility, respect and team building, as well as developing confidence, self-esteem, leadership qualities and many other essentials life skills.

Summit

A youth programme held in school term three for the students who have graduated from Ground Zero the previous year. Leadership skills are further developed and more responsibility given to students as they are pushed out of their comfort zones and taught valuable life skills. Each week consists of challenges and tasks which continue to develop confidence, self-esteem and leadership qualities as well as providing both a physical and mental challenge.

Challenge

A youth programme held in school term one that has been created and formed from the success of Ground Zero and Summit. This programme is for years 9-10 and has a greater emphasis on using outdoor activities and challenges to enhance the skills and abilities of students. Learning to trust each other and work together is compulsory, as all challenges and tasks require more than one person to complete.

R@ndom

A weekly youth programme for students in years 9-13 focusing on social, emotional, physical and spiritual well-being. This is held during the school term on Friday nights 7.00-9.00pm. R@NDOM is an exciting, sometimes thrilling, social environment which builds friendships, enhances values and develops life skills. Whether based at 'The Hub' or in the wider Dunedin area, R@NDOM provides youth a place to belong. Some (of our many) highlights have included a formal dinner, car rally, beach nights, crazy food challenge nights, mad pizza nights and much more!

Dynamyte

A weekly programme for years 7 and 8 focusing on social, emotional, physical and spiritual well-being. This is held during the school term on Friday nights 7.00-9.00pm at 'The Hub'. It is a place which assists in building positive attitudes and enhancing values and friendships. Some highlights include various wide games, ice-cream sundae night, Tunnel Beach, McDonald's runs and car rally and much more!

Plunge

A weekly youth programme for students in years 7-9 held on Sunday mornings, which explores faith, friendships and positive attitudes.

Chaplaincy

We have a long history of chaplaincy and running mentoring programmes at Taieri College. Our youth team spend time in the school, up to 4 days a week during lunchtimes, catching up with young people, playing games and interacting with them.

Connect for...

The Connect For... programme is small group mentoring students who have been identified by the school as requiring time out from the classroom and positive interaction during class time. This has proved to be very successful, and the school has asked us to increase the number of sessions.

CHAIRMAN'S REPORT

SADDLE HILL FOUNDATION TRUST

CHAIRMAN'S REPORT

2021 - 2022

On behalf of the Saddle Hill Foundation Trust, it is my privilege to bring the Chairman's report for the 2021- 2022 financial year.

This has been a year of challenges, many related to the ongoing effects of the Covid 19 pandemic, and the consequent pressures brought by that, on Staff and the Community we work in. Many of the events/ programs that have usually been held had to be changed, postponed, or cancelled, often at short notice, to the disappointment of all. The necessary observance of the Covid prevention rules also brought its own stresses, and I wish to thank all involved for their dedication during this time. Your work, commitment and perseverance are much appreciated.

Apart from the groups based at The Hub, I also wish to acknowledge the chaplaincy work at Taieri College, and the Community connection through the Shop 'n Taieri. I believe both areas of work improve health and well-being in the Taieri area.

Board and Staff changes have occurred during the year as well, with Andy Doncaster leaving in July 2021, Alan Shanks in November 2021, and Michelle du Plessis in June 2022. On behalf of the Board, I wish to thank them for the dedication and energy they brought to their work and wish them well in their future endeavours.

Nick Muirhead accepted the role of interim Executive Officer in August 2021, Graham Weir the role of interim SHFT Chair in November 2021, and Colin Scurr joined the SHFT Board in February 2022.

In conclusion, a big thank you to all our funders, partners, volunteers and all who have supported us in what has been a very difficult year.

Graham Weir
Interim Chair

YOUTH CARNIVAL

Unfortunately, due to Covid, we were unable to hold a community carnival this year because of the restriction in numbers at public gatherings. So instead, on Friday the 29th of October 2021 we held a Youth Carnival that was restricted to 50 attendees. Pretty much it was just a scaled down version of the Community Carnival and a lot of the activities were the same; Smash the Car, face painting, games and free food. We had 2 students from the polytech on workplace placement who were able to help with a lot of the planning and volunteering on the night.

MID WINTER SENIORS' LUNCH

On the 15th of June 2022 we held a free mid-Winter lunch for seniors in the community. This was attended by over 60 people and was a great success. As well as a great meal provided by volunteers, the guests also enjoyed entertainment, a sing-a-long and fellowship.

"We challenge our young people to step up and the results are very positive both for the young person and the community – one family told us how thrilled they were that their previously quiet youngster had the courage to attend soccer trials after attending our programme and had now taken his skills to a representative level. All it took was a boost in self-confidence for him to take off."

CAMPS

We are slowly growing our YET camps and we are hoping even more will be added to the calendar in the years to come. Camps are a great way of forming deep relationships and growing young people as there is something unique about getting away from the day-to-day distractions. These are some of the exciting camps that currently take place:

Ground Zero: YET run two Ground Zero camps per year so a total of 40 students (2 intakes of 20) head to Waihola for a weekend of fun, activities and challenges.

Summit: YET runs one Summit camp per year which reaches 20 students. It is a weekend at Waihola with many challenging activities.

Challenge: YET runs one Challenge camp per year which reaches 10 students in the year 9-10 age bracket. This camp uses adventure-based learning to instil positive values, skills and attributes in young people. This year the camp was a weekend in tents “off grid”, out of cell coverage at a farm near Waitahuna.

Camp Sunday Road Trip: Every year we take a group of young people to a community somewhere in Otago and run their church service and youth group for them.

Ski Camp: Every August YET runs a ski camp. We do everything we can to make it as affordable as possible which includes sleeping on airbeds at a church. This year we had 40 youth and leaders attend our ski camp.

A big thank you has to go to Calder Motors for maintaining our two YET vans which make it a LOT easier to run these awesome and life changing camps.

Saddle Hill Foundation Trust

Performance Report

For the year ended
30 June 2022

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Saddle Hill Foundation Trust

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
30 June 2022

Legal Name of Entity:*	Saddle Hill Foundation Trust
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Type of Entity and Legal Basis (if any):*	Incorporated Society and Registered Charity
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Registration Number:	CC34400
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Entity's Purpose or Mission: *

Saddle Hill Foundation Trust (SHFT) is a trust commissioned by East Taieri Church to be the resourcing, funding and visioning body for its community work.

The objectives of the SHFT as expressed in the Certificate of Incorporation are:

1. To express the love of Jesus Christ through practically addressing social concerns in the community without discrimination of race, sex, nationality or religion.
2. To reach out to the needy, unemployed and socially disadvantaged in the community in order to encourage and train them in work skills and self reliance.
3. To organise and create employment opportunities for the relief of unemployment and poverty, and to provide opportunities for financial help to those wishing to further their individual and/or vocational skills.

Entity Structure: *

Board of Trustees, including Chairman, Secretary and Treasurer along with board members - all volunteers.

Youth/Community - part-time Chief Executive Officer, fulltime youth worker, full time community/youth worker and one part time youth worker.

Community Shop part time Shop Manager, part time Assistant Manager and 2 part time shop workers

Main Sources of the Entity's Cash and Resources:*

The Saddle Hill Foundation Trust is reliant on external funding to support its programmes.

Our main sources of income are a grant from East Taieri Presbyterian Church which is evergreen, and also grants from organisations. Donations are received but these contribute minimally to our overall income.

The aim of our social enterprise (Shop n Taieri) is to help us be less reliant on external grants. The Shop is run by the Trust but also in partnership with the Mosgiel, North Taieri Presbyterian Church.

Saddle Hill Foundation Trust

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
30 June 2022

Main Methods Used by the Entity to Raise Funds:*

Grant applications.

Entity's Reliance on Volunteers and Donated Goods or Services: *

The Saddle Hill Foundation Trust relies heavily on volunteers to provide its various youth programmes. While most programmes are lead by a paid member of staff we require numerous volunteers to support this to ensure correct ratios are maintained. Volunteers, many of whom have gone through our programmes are taught leadership, organisational and project management skills in this volunteer role. Our Shop n Taieri team also relies heavily on volunteer support to run process and sell the donated goods.

Contact details

Physical Address:	12 A Cemetery Road, Mosgiel, Dunedin 9024
Postal Address:	12 A Cemetery Road, Mosgiel, Dunedin 9024
Phone/Fax:	03 - 489 6308

Saddle Hill Foundation Trust
Statement of Service Performance

"What did we do?" , When did we do it?"

For the year ended
30 June 2022

Description of the Entity's Outcomes¹:

Networking with other agencies and schools while using best demographic and social studies. Understanding and responding to our community. Promoting volunteering within our community. Serving our community by offering resources, people and programmes that develop healthy, positive, meaningful and fulfilling lives. Encouraging young people to grow physically, socially, mentally and spiritually within positive peer groups. This will be reflected in sound decision making and improved self-esteem, with young people making good choices about their health and bodies.

Building positive attitudes and enhancing values and self-esteem by providing opportunities to develop leadership. Partnering with local agencies and fostering development by finding local solutions to local issues.

Run a Community Shop on the Takeri in conjunction with the Mosgiel North Takeri Presbyterian Church to raise money to support community programmes on the Takeri.

Description and Quantification (to the extent practicable) of the Entity's Outputs ²	Actual ³	Budget	Actual ⁴
	This Year	This Year	Last Year
<p>Ground Zero - a free eight week programme which is offered to Year 7 students from local schools in terms 2 and 4. Each intake has 20 students and the programme looks at developing confidence, self-esteem, leadership, working as a team and other life skills. Ground Zero has been successful due to the physical/outdoors nature of the course as well as the work and challenges undertaken within teams.</p>	<p>Ground Zero was run in term 4 2021, and term 2 2022 with 7 and 7 students attending respectively. Camp was held towards the end of term 4, however was cancelled in term 2 due to leader illness and bereavement. The participants from term 2 were invited back to attend the next Ground Zero program.</p>	<p>Provide Ground Zero programme in terms 2 and 4 for up to 20 students per term.</p>	<p>Programme run in Term 4 (2020) and Term 2 (2021) with 11 and 16 students attending respectively. Camps were also held at the end of each programme to consolidate skills learnt. A family/whanau graduation evening was held following each programme.</p>
<p>Summit - a free eight week programme which is offered to Year 8 students who have been through the Ground Zero programme. It is usually run in term 3. Leadership skills are further developed as more responsibility is given to young people as they are pushed out of their comfort zones and taught valuable life skills.</p>	<p>Summit was run in term 1, 2022. There were 12 students attending. Due to Covid 19 restrictions and illness, the camp was unable to run as an overnight event. It was run as a full day experience instead, with most of the same planned activities on offer as an overnight camp. Summit also ran in term 3 2021, with 16 participants attending. A camp was held towards the end of the term, and the program concluded with a graduation ceremony which 37 participants and their families attended.</p>	<p>Provide Summit programme in term 3 for up to 20 students</p>	<p>Summit was run in Term 1 (2021) with 24 students attending. The camp held at the end of the programme consolidated the skills learnt. A family/whanau graduation ceremony was held.</p>
<p>Random - a weekly programme for students in Years 9-13 held during school term. R@ndm? is an exciting, sometimes thrilling, social environment which builds friendships, enhances values and develops life skills.</p>	<p>During the year Random was run 28 times, plus additional events such as YET camp, ski camp, and Easter event. Each session averaged 15 students attending.</p>	<p>Provide a safe environment where youth can build friendships and discuss topics that affect them and have fun</p>	<p>During the year Random was run 38 times which included additional outings og YET Camp, Ski Camp and Easter Camp. Each session averaged 12 students. The Students also help as volunteer for the Community Carnival.</p>

<p>Dynamite - a fortnightly programme during school terms for Years 7-8 students. Dynamite is a place which assists in building positive attitudes and enhancing values and friendships. This is done by having a programme which is entertaining, exciting and a whole heap of crazy fun.</p>	<p>During the year Dynamite was run 28 times, plus additional events such as YET camp, ski camp, and Easter event. Each session averaged 11 students attending.</p>	<p>Provide a safe environment where youth can build friendships and discuss topics that effect them and have fun</p>	<p>During the year Dynamite was run 32 times. Each session averaged 13 students. The students also talk part in YET Camp.</p>
<p>School Chaplaincy - this service provides mentoring and friendship to students. Our school chaplains are available in times of need within the school setting. Chaplaincy also includes a programme called Connect For . . . this is a mentoring programme for Year 7-9 students at the local High School. The sessions provide students space to share about life and provides them with skills to overcome life's challenges and to be able to make positive life decisions. The students explore issues such as communicating with others, taking turns, honesty, respect and trust.</p>	<p>Connect For . . . mentoring sessions were held in term 3 and 4 2021 for year 7 and 8 students. Two groups were run in term 3 with a total of 8 students attending. The groups finished early in the term due to Covid 19 lockdown. In term 4 a third group was started at the request of the students. A total of 18 students attended across the three groups in term 4. The mentoring has been delayed in start for 2022 due to the ongoing disruptions of Covid 19. The program requires students to be settled into school routines so those who require extra support can be identified - these students are then referred by teaching staff to the program.</p>	<p>Provide support to Taieri College and Outram School. Continue the Impact programme at Taieri College</p>	<p>Mentoring Sessions were held in Terms 3 and 4 2020 with 3 students attending. A revamp of the programme for Term 2 2021 saw 2 groups being held with a total of 8 students.</p>
<p>Challenge - this is an adventure based programme which is available in term 4. This programmes gives the participants skills in working as team, confidence to try new things, leadership, listening and processing skills</p>	<p>Challenge has not run since term 1 2021. It was shifted to term 4 in 2022 to allow more time to run in the evenings due to longer daylight hours.</p>	<p>Adventure based training for youth to experience new skills, leadership and team work</p>	<p>Challenge was run in Term 1 (2021) with 14 students attending. A family/whanau graduation evening.</p>
<p>Shop n Taieri - second hand opportunity shop with proceeds used to help support youth and community programmes/services.</p>	<p>Profit from F2021 has been used to support the running of our youth and community programmes.</p>	<p>Raise funds to a level where profits can be used to support community initiatives on the Taieri</p>	<p>Profit from F2020 is being used to run Ground Zero, MNT Church outreach and offer hardship grants (one grant paid out) with the balance (10%)retained.</p>
<p>Other programmes include our church based youth programmes and events and community projects and Intern programme.</p>	<p>Church faith based youth groups are run each Sunday during school terms. A senior's mid winter lunch was held in partnership with ET church, to build connectedness for the community with 65 people attending. The Mosgiel Resource Group held 8 meetings during the year, with the majority of these being on line. The facilitation and leadership of the resource group has now been handed over to the Taieri Network.</p>	<p>Run christian based programmes where youth explore the bible . Also support community based initiatives such as RSA Christmas Lunch, community building events</p>	<p>Church Youth Groups run each Sunday during school terms. We have partnered with Otago Neighbourhood Support to help build connectedness and resilience in the community. Together we have run community initiatives such as a mid-winter lunch with 65 attendees,, Business Breakfast's were held in November 2021 (17 attendees) and February 2021 (36 attendees). Eighty people attended a dinner to raise funds for the Community Carnival which was a huge success with over 200 people attending. The Mosgiel Resource Group held 10 meetings during the year.</p>

Saddle Hill Foundation Trust
Statement of Financial Performance
 "How was it funded?" and "What did it cost?"
 For the year ended
 30 June 2022

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Revenue				
Donations, fundraising and other similar revenue*	1	182,485		242,616
Interest, dividends and other investment revenue*	1	74		876
Other revenue	1	123,375		130,421
Total Revenue*		305,934	-	373,913
Expenses				
Volunteer and employee related costs*	2	175,044		180,493
Costs related to providing goods or services*	2	44,537		91,138
Other expenses	2	107,111		106,343
Total Expenses*		326,692	-	377,974
Surplus/(Deficit) for the Year*		(20,758)	-	(4,061)

Saddle Hill Foundation Trust
Statement of Financial Position
 "What the entity owns?" and "What the entity owes?"
 As at
 30 June 2022

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Assets				
Current Assets				
Bank accounts and cash*	3	104,052		148,133
Debtors and prepayments*	3	348		3,550
Inventory*		-		-
Other current assets		-		-
Total Current Assets		104,400	-	151,881
Non-Current Assets				
Property, plant and equipment*	4	20,302		700
Investments*	3	-		-
Other non-current assets		-		-
Total Non-Current Assets		20,302	-	700
Total Assets*		124,702	-	152,581
Liabilities				
Current Liabilities				
Bank overdraft*		-		-
Creditors and accrued expenses*	3	6,452		2,130
Employee costs payable*	3	11,212		8,691
Unused donations and grants with conditions*	3	3,000		12,523
Other current liabilities		-		-
Total Current Liabilities		20,684	-	23,744
Non-Current Liabilities				
Loans*		-		-
Other non-current liabilities		-		-
Total Non-Current Liabilities		-	-	-
Total Liabilities*		20,684	-	23,744
Total Assets less Total Liabilities (Net Assets)*		104,018	-	128,837
Accumulated Funds				
Capital contributed by owners or members*		-		-
Accumulated surpluses or (deficits)*		104,018		128,837
Reserves*		-		-
Total Accumulated Funds*	5	104,018	-	128,837

For and Behalf of the Trust

Chairperson

Date

Treasurer

Date

Saddle Hill Foundation Trust
Statement of Cash Flows
 "How the entity has received and used cash"
 For the year ended
 30 June 2022

	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Cash Flows from Operating Activities*			
Cash was received from:			
Donations, fundraising and other similar receipts*	182,485		216,882
Other Revenue	123,375		130,187
Interest, dividends and other investment receipts*	74		876
Net GST	-		10,469
Movement in Grants with Conditions	9,903		-
Cash was applied to:			
Payments to suppliers and employees*	306,440		362,815
Net GST	4,042		-
Specified Grants			-
Net Cash Flows from Operating Activities*	5,355	-	(4,401)
Cash flows from Investing and Financing Activities*			
Cash was applied to:			
Payments to acquire property, plant and equipment*	-		34,523
Net Cash Flows from Investing and Financing Activities*	-	-	(34,523)
Net Increase / (Decrease) in Cash*	5,355	-	(38,924)
Opening Cash*	109,407		148,331
Closing Cash*	104,052		109,407
This is represented by:			
Bank Accounts and Cash*	104,052	-	109,407

Saddle Hill Foundation Trust
Statement of Accounting Policies
"How did we do our accounting?"

For the year ended
 30 June 2022

Basis of Preparation*

Saddle Hill Foundation Trust 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 of 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.

Goods and Services Tax (GST)*

The Saddle Hill Foundation Trust is registered for GST (62-959-142).
 All amounts are recorded exclusive of GST.

Income Tax

Saddle Hill Foundation Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

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

Changes in Accounting Policies*

NIL

Level of Rounding

All amounts are rounded to the nearest dollar.

Saddle Hill Foundation Trust
Notes to the Performance Report

For the year ended
30 June 2022

Note 1 : Analysis of Revenue

Revenue Item	Analysis	This Year \$	Last Year \$
Donations and other similar revenue	East Taleri Presbyterian Church	74,566	62,591
	Otago Community Trust	35,000	35,000
	COGS	-	5,000
	Dunedin City Council	4,500	33,135
	United Way	-	5,000
	Bendigo Valley Trust	1,000	7,000
	Synod of Otago and Southland	15,000	25,000
	Lottery Grants Board	40,000	20,000
	Lion Foundation	-	5,817
	MSD Wage Subsidy	-	9,903
	Donations	6,419	27,170
	Rotary Club - Mosgiel	-	7,000
	Catalytic Foundation	6,000	-
	Total		182,485

Revenue Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment revenue	Interest	74	876
	Total	74	876

Revenue Item	Analysis	This Year \$	Last Year \$
Other revenue	Vehicle Expenses Recovered	2,550	2,591
	Misc income	55	9,239
	Sales - Shop on Taleri	120,770	118,591
	Total	123,375	130,421

Saddle Hill Foundation Trust
Notes to the Performance Report
For the year ended
30 June 2022

Guidance
Section 5

Note 2 : Analysis of Expenses

Expense Item	Analysis	This Year	Last Year
		\$	\$
SoFPer8 Volunteer and employee related costs	Salaries and Wages	175,044	143,105
	Total	175,044	143,105

Expense Item	Analysis	This Year	Last Year
		\$	\$
SoFPer9 Costs related to providing goods or services	Youth Programmes	7,497	9,321
	Community Programmes	915	42,971
	Administration and overhead costs	12,376	12,074
	Facilities Rental	17,600	17,600
	Travel/mileage costs	130	2,093
	Van Expenses	4,377	7,133
	Audit Fee	1,642	1,566
	Total	44,537	92,758

Expense Item	Analysis	This Year	Last Year
		\$	\$
SoFPer11 Other expenses	Depreciation	10,382	4,639
	Expenses - Shop on Taleri	96,829	98,033
	Distribution of Shop/Taleri Profits	-	4,820
	Misc Expenses	-	-
	Total	107,111	107,492

Guidance
Section 6

Note 3 : Analysis of Assets and Liabilities

Asset Item	Analysis	This Year	Last Year
		\$	\$
SoFPos1 Bank accounts and cash	Choque accounts balance	103,411	56,699
	Savings accounts balance	50	16,671
	Investments (under 1 year)	-	35,611
	Cash on Hand	291	126
	Petty Cash & Shop Cash Float	300	300
	Total	104,052	109,407

Asset Item	Analysis	This Year	Last Year
		\$	\$
SoFPos2 Debtors and prepayments	GST Receivable	-	12,681
	Accounts receivable	-	-
	Prepayments	348	1,043
	Total	348	13,724

Liability Item	Analysis	This Year	Last Year
		\$	\$
SoFPos12 Creditors and accrued expenses	Trade and other payables	972	5,014
	GST Payable	3,895	-
	BNZ Credit Card	1,585	690
	Total	6,452	5,704

Liability Item	Analysis	This Year	Last Year
		\$	\$
SoFPos13 Employee costs payable	PAYE owing	3,041	4,503
	KiwiSaver contributions owing	390	580
	Holiday pay accrual	6,032	12,635
	Wages and salaries earned but not yet paid	1,749	2,557
	Total	11,212	20,275

Liability Item	Analysis	This Year	Last Year
		\$	\$
SoFPos14 Unused donations and grants with conditions	Youth Mission	3,020	3,020
	MSD Wage subsidy	-	-
	Total	3,020	3,020

Saddle Hill Foundation Trust
Notes to the Performance Report
For the year ended
30 June 2022

Note 4 : Property, Plant and Equipment

This Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Office equipment*	-	-		-	-
Motor Vehicles*	15,964			6,605	9,359
Computers (including software)*	14,620	-	-	3,677	10,943
Total	30,584	-	-	10,282	20,302

Last Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Office equipment*	-	-	-	-	-
Motor Vehicles*		19,817		3,853	15,964
Computers (including software)*	700	14,706	-	786	14,620
Total	700	34,523	-	4,639	30,584

Saddle Hill Foundation Trust
Notes to the Performance Report
For the year ended
30 June 2022

Note 5: Accumulated Funds

This Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-	124,776	-	124,776
Capital contributed by owners or members*	-			-
Capital returned to owners or members*	-			-
Surplus/(Deficit)*		(20,758)		(20,758)
Distributions paid to owners or members*		-		-
Transfer to Reserves*		-	-	
Transfer from Reserves*		-	-	
Closing Balance	-	104,018	-	104,018

Last Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-	128,837	-	128,837
Capital contributed by owners or members*				-
Capital returned to owners or members*				-
Surplus/(Deficit)*		(4,061)		(4,061)
Distributions paid to owners or members*		-		-
Transfer to Reserves*		-	-	
Transfer from Reserves*		-	-	
Closing Balance	-	124,776	-	124,776

Saddle Hill Foundation Trust
Notes to the Performance Report
For the year ended
30 June 2022

Note 6 : Commitments and Contingencies

Commitments

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

Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (Last Year - nil)

Notes 7-12

Note 7: Other

Related Party Disclosures:

Saddle Hill Foundation Trust (SHFT) is a Trust commissioned by East Taieri Presbyterian Church (ETPC) to be the resourcing, funding and visioning body for its community work.

Transactions for the 12 months ending 30 June 2021 are:

Paid to ETPC

Accommodation	\$17,600.04
Administration Support	\$8,007.48
Misc payments	\$1,129.20

Received from ETPC

Funding to support Youth Programmes	\$69,272.72
Funding to support Community Work	\$5,294.00

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)

DDP FORM 013

Below are the drop down lists to assist the user to enter details into the optional notes contained in the template (Notes 1,2 and 3). These are suggestions only and can be modified by the user.

Statement of Financial Performance	Statement of Financial Position
Revenue	Assets
Fundraising revenue [Revenue1] Entity may like to list fundraising campaign or type	Bank accounts and cash [Asset1]
	Charge accounts balance
	Trustee accounts balance
	Party Cash & Shop Cash Float
	Cash on hand
	Investments (under 90 days)
	Debtors and prepayments [Asset2]
	Accounts receivable
	Prepayments
	GST Receivable
	Other receivables
Donations and other similar revenue [Revenue2] East Tairāi Presbyterian Church Ottago Community Trust COSA Bevelgo Valley Trust Dunedin City Council Catalytic Foundation Rotary Club - Margal Can Foundation Donations MSD Wage Subsidy Dunedin City Council Community Grant Lentary Grants Board Synod of Otago and Southland Fees, subscriptions and other revenue from members [Revenue3] Fees and subscriptions from members Donations, gifts or offerings from members Revenue from sales to members	Inventory [Asset3]
	Food or clothing held
	Shop Stock
	Other current assets [Asset4]
	Short term deposits
	Other
	Investments [Asset5]
	Shares and shares
	Investment property
	Cash held in investment portfolio
Revenue from providing goods or services [Revenue4] Revenue from grants or contracts for service with central government Revenue from grants or contracts for service with local government Revenue from grants or contracts for service with non-governmental agencies Revenue from sales to the public Revenue from commercial activities Lease or rental revenue Commissions revenue	Other non-current assets [Asset6]
	Intangible assets
Interest, dividends and other investment revenue [Revenue5] Interest Dividends	Liabilities
Other Revenue [Revenue6] Vehicle Expenses Recovered Misc Income Sales - Shop on Take! Misc Income	Creditors and accrued expenses [Liability1]
	Trade and other payables
	Accrued expenses
	GST Payable
	BNZ Credit Card
Expenses	Employee costs payable [Liability2]
Expenses related to public fundraising [Expense1] Entity may like to list fundraising campaign or type	Wages and salaries earned but not yet paid
	Holiday pay accrued
	ACC contributions owing
	FRYT owing
	Retiree contributions owing
	Unaudited donations and grants with conditions [Liability3]
	Youth Mission
	MSD Wage Subsidy
	Other current liabilities [Liability4]
Volunteers and employee related costs [Expense2] Salaries and Wages Superannuation contributions KiwiSaver contributions ACC Insure	Loans [Liability5]

INDEPENDENT ASSURANCE PRACTITIONER'S REPORT

SAXTON

To the members of the Saddle Hill Foundation Trust:



Report on the Performance Report

We have reviewed the performance report of the Saddle Hill Foundation Trust on pages 2 to 14, which comprises the entity information, statements of service performance, financial performance, cash flows and financial position for the year ended 30 June 2022 and notes to the performance report.

Responsibilities of the Trustees for the Performance Report

The Trustees are responsible 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 on behalf of the entity, which comprises:
 - the entity information.
 - the statement of service performance; and
 - the statements of financial performance, financial position, cash flows and notes to the performance report

in accordance with Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board, and
- c) such internal controls 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.

Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion on the performance report. We conducted our review of the statement of service performance, statements of financial performance, cash flows and statement of financial position and notes to the performance report in accordance with International Standard on Review Engagements (New Zealand) (ISRE (NZ) 2400 (Revised), *Review of Financial Statements by an Assurance Practitioner who is not the Auditor of the Entity*, and the review of the entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE(NZ) 3000 (Revised). Those standards require us to conclude whether anything has come to our attention that causes us to believe that the performance report, taken as a whole, is not prepared in accordance with the applicable financial reporting framework. This Standard also requires us to comply with relevant ethical requirements.

A review of the performance report in accordance with ISRE (NZ) 2400 (Revised) and ISAE (NZ) 3000 (Revised) is a limited assurance engagement. We will perform procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluate the evidence obtained. The procedures selected depend on our judgement, including the areas identified where a material misstatement is likely to arise and includes procedures to obtain evidence and evaluating whether the reported outcomes and outputs, and quantification of the outputs to the extent practicable, are relevant, reliable, comparable, and understandable.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand) and ISAE (NZ) 3000 (Revised).

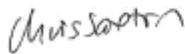
Other than in our capacity as assurance practitioner, we have no other relationship with, or interests in the Saddle Hill Foundation Trust.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that:

- a) The reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are not suitable.
- b) The performance report on pages 2 to 14 does not present fairly, in all material respects,
 - the entity information for the year then ended.
 - the service performance for the year then ended; and
 - the financial position of the Saddle Hill Foundation Trust as at 30 June 2022, and of its financial performance for the year then ended.

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



Saxton Chartered Accountants

Dunedin

New Zealand

Date: 11 December 2022

Special thanks must go to the following trusts and charities, which enable us to provide these programmes and support our community.



PRESBYTERIAN SYNOD



CALDER MOTORS