



# Annual Return Summary

Generated on:  
15 July 2020

<b>Registration Number:</b>	CC10934
<b>Charity Name:</b>	The Tironui Music Trust
<b>Annual Return Reference:</b>	AR014
<b>For Year Ending:</b>	31 December 2019

## Charity Details

Legal Name:	The Tironui Music Trust
Trading Name:	
IRD Number:	96-122-993
NZBN Number:	N/A

Charity's Postal Address: 80 Tironui Drive  
Taradale  
Napier 4112

Charity's Street Address: 80 Tironui Drive  
Taradale  
Napier 4112

Phone:	06 844 8672
Fax:	
Email:	pamhubscher@xtra.co.nz
Website:	<a href="http://tironui.org.nz">http://tironui.org.nz</a>
Facebook:	
Twitter:	
Social Network Name:	

### Primary Contact

First Name:	Justine Cormack
Email:	justine@listenfeelplay.nz
Daytime Phone:	021330057
Other Phone:	
Position	

### Alternative Contact

First Name:	Pamela Hubscher
Email:	pamhubscher@xtra.co.nz
Daytime Phone:	068448672
Other Phone:	0274 542453
Position	

# Officer Details

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## Updated Officers

<b>Name</b>	<b>Officer Type</b>	<b>Position</b>	<b>Last Date as an Officer</b>
Justine Cormack	Individual	Chair	15/07/2020

## **Purpose & Structure**

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### Purpose

Charitable Purpose:

To promote formal education in music making, with particular emphasis on performance, for young children from low decile schools. The desired outcome is to provide a pathway for children who are otherwise unlikely to have alternative access, to the wonders and joys of participating in music making.

### Structure:

Entity Structure:

Peter and Pam Hubscher are the settlers and trustees of this trust and are the principal donors to the trust.

### Activity, Sector and Beneficiary

Main Activity:

Makes grants to organisations (including schools or other charities)

Main Sector:

Education / training / research

Main Beneficiary:

Children / young people

# People

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## Paid work (average week)

People employed full time:	0
People employed part time:	19
Average paid hours per week:	85

## Volunteer work (average week)

Total volunteers:	2
Volunteer hours:	20

# Your Organisation

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## Reporting Tier

Tier 3 (Can be used if annual expenses are under \$2 million and charity has no Public Accountability.)

## Provision of financial services

Does your charity, in its ordinary course of business, lend money (to or on behalf of others), or manage money or funds on behalf of others? No

## Income Spent on charitable purposes overseas

Over the last financial year, did your charity provide any goods or services overseas? No

Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas? No

Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas? No

## Audit & Review

Is it a requirement of your charity's rules to have your performance report reviewed or audited? No

What was your total operating expenditure for your current financial year? Less than \$500,000

## Related party transactions

Does your charity's performance report disclose any related party transactions? Yes

# Statement of Financial Performance

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## **Revenue**

Donations, fundraising and other similar revenue:*	418,368
Fees, subscriptions and other revenue (including donations) from members:*	0
Revenue from providing goods or services:*	0
Interest, dividends and other investment revenue:*	34,714
Other revenue:	10,000
Total revenue:	463,082

## **Expenses**

Expenses related to public fundraising:*	1,663
Volunteer and employee related payments:*	379,719
Expenses related to providing goods and services:*	93,634
Grants and donations made:*	3,000
Other expenses:*	0
Total expenses:	478,016

## **Surplus/deficit**

Surplus/deficit:	-14,934
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# Statement of Financial Position

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## **Current Assets**

Bank accounts and cash:*	148,729
Debtors and prepayments:*	0
Inventory/inventories:*	0
Other current assets:*	9,401
Total current assets:	158,130

## **Non Current Assets**

Property, plant and equipment:*	229,467
Investments:*	500,000
Other non-current assets:*	0
Total non-current assets:	729,467
Total assets:	887,597

## **Liabilities**

Total current liabilities:*	22,884
Total non-current liabilities:*	0
Total liabilities:	22,884

## **Assets less liabilities**

Total assets less total liabilities:	864,713
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**Accumulated funds**

Capital contributed by owners or members:*	879,646
Accumulated surplus or deficits:*	-14,933
Reserves:*	0
Total accumulated funds:	864,713

**Supporting Information**

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**Certification**

Certifying Officer: Justine Cormack

**Withhold Annual Return**

Withhold annual return: No