

New Zealand Rehabilitation Association Incorporated

Performance Report

**For the year ended:
31 March 2018**

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New Zealand Rehabilitation Association Incorporated

Performance Report

**For the Year Ended
31 March 2018**

Approval of Performance Report

The Executive Committee are pleased to approve and present the Performance Report of New Zealand Rehabilitation Association Incorporated for the year ended 31 March 2018.

On behalf of the Executive Committee:



President



Treasurer

29 August 2018

Date

New Zealand Rehabilitation Association Incorporated

Entity Information

For the year ended:
31 March 2018

Legal Name of Entity:*	New Zealand Rehabilitation Association Incorporated
Type of Entity and Legal Basis (if any):*	Incorporated Society and Registered Charity
Registration Number:	CC44021
Entity's Purpose or Mission: *	<p>Our key charitable activities are connecting, communicating and advocating for the rehabilitation community in New Zealand. These include</p> <ul style="list-style-type: none">a) To advance education, training and research of rehabilitation in New Zealand at a public, clinical and political level,b) To be beneficial to the community by providing opportunities to connect people involved in rehabilitation nationally and internationally, andc) To provide leadership and to advocate for excellence in rehabilitation in New Zealand.
Entity Structure: *	<p>The organisation consists of members and an Executive. The Executive manages the ordinary business and affairs of the Association.</p> <ul style="list-style-type: none">a) The Executive consists of at least six members.b) There is a president, secretary and at least four other members, all to be elected at the Annual General Meeting. If an Executive position becomes vacant, the Executive shall have the power to co-opt a new Executive member.c) The Executive shall have the power to make by-laws for the proper and efficient running of the Association.d) The Executive shall meet at least once in each financial year. The other meetings of the Executive shall be convened by the President and Secretary jointly. Meetings may be by teleconference.
Main Sources of the Entity's Cash and Resources:*	Main income for the Association is derived by hosting biannual rehabilitation conferences in New Zealand and other similar educational activities (for example skills training and professional development workshops).
Main Methods Used by the Entity to Raise Funds:*	Main methods for raising funds are hosting educational activities for rehabilitation stakeholders in New Zealand (e.g. conference, skills training and educational workshops).
Entity's Reliance on Volunteers and Donated Goods or Services: *	Members of the Executive volunteer their time for dedicated organisation activities.
Contact details:	
Physical Address:	C/- Nicola Kayes AUT University 90 Akoranga Drive, Northcote, Auckland 627
Postal Address:	C/- Nicola Kayes AUT University Private Bag 92006 Victoria Street West Auckland 1142
Phone/Fax:	09 9219999 ext 7309
Email/Website:	Email: secretary@rehabilitation.org.nz ; Website: www.rehabilitation.org.nz

**New Zealand Rehabilitation Association Incorporated
Statement of Service Performance**

"What did we do?"
For the year ended
31 March 2018

Description of the Entity's Outcomes:

In line with our stated purpose we host a rehabilitation conference biannually and the last conference was held in Christchurch 8-10 September 2017. In the current period the Executive has continued with major revision of the NZRA website and membership management system, and rebranding completed with community consultation.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Actual*
	This Year	Last Year
Conference in Christchurch September 2017 - theme 'knowledge to action' - implementing rehabilitation research into practice to improve health outcomes	70 delegates	No conference in 2016
Two scholarships awarded to emerging researchers (\$5000 each) to facilitate research capacity building.	Two scholarships awarded	

New Zealand Rehabilitation Association Incorporated

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended:
31 March 2018

	Notes	Actual* This Year \$	Actual* Last Year \$
Operating Receipts			
Donations, fundraising and other similar receipts*		-	
Fees, subscriptions and other receipts from members*		-	-
Receipts from providing goods or services*		1,207	32,914
Interest, dividends and other investment income receipts*		1,006	1,030
Total Operating Receipts		2,213	33,944
Operating Payments			
Payments related to public fundraising*		-	-
Volunteer and employee related payments*		-	-
Payments related to providing goods or services*		2,571	10,787
Grants and donations paid*		-	-
Other operating payments		10,900	913
Total Operating Payments		13,471	11,700
Operating Surplus or (Deficit)		(11,258)	22,244
Capital Receipts			
Receipts from the sale of resources*			
Receipts from borrowings*			
Capital Payments			
Purchase of resources*			
Repayments of borrowings*			
Increase/(Decrease) in Bank Accounts and Cash*		(11,258)	22,244
Bank accounts and cash at the beginning of the financial year*		88,951	66,707
Bank Accounts and Cash at the End of the Financial Year*		77,693	88,951
Represented by:*			
Cheque account(s)		10,275	22,207
Savings account(s)		67,418	66,744
Total Bank Accounts and Cash at the End of the Financial Year*		77,693	88,951

New Zealand Rehabilitation Association Incorporated

Statement of Resources and Commitments

"what the entity owns?" and "what the entity owes?"

As at

31 March 2018

SCHEDULE OF RESOURCES		
	This Year	Last Year
	\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)*	77,693	88,951
Money Held on Behalf of Others*		
Description*	Amount*	Amount*
Money Owed to the Entity*		
Description*	Amount*	Amount*
Other Resources*		
Description and Source of Value* (cost or current value required if practicable to obtain)	Cost or Current Value*	Cost or Current Value*
SCHEDULE OF COMMITMENTS		
	This Year	Last Year
	\$	\$
Money Payable by the Entity*		
Description*	Amount*	Amount*
Other Commitments*		
Description*	Amount*	Amount*
Guarantees*		
Description*	Amount*	Amount*
SCHEDULE OF OTHER INFORMATION		
	This Year	Last Year
	\$	\$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*	Amount*	Amount*
Resources Used as Security for Borrowings*		

New Zealand Rehabilitation Association Incorporated

Notes to the Performance Report

For the year ended
31 March 2018

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation*

New Zealand Rehabilitation Association Incorporated is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)*

New Zealand Rehabilitation Association Incorporated is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Changes in Accounting Policies

There have been no changes in accounting policies during the financial year (last year - nil)

New Zealand Rehabilitation Association Incorporated
Notes to the Performance Report
For the year ended
31 March 2018

Note 2: Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Grants and donations		-	-
	Total		

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Receipts from providing goods or services	Cash Received from 2015 Conference	-	32,914
	Cash Received from 2017 Conference	1,207	
	Total	1,207	32,914

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Interest, dividends and other investment income receipts	Interest received	1,006	1,030
	Total	1,006	1,030

New Zealand Rehabilitation Association Incorporated

Notes to the Performance Report

For the year ended
31 March 2018

Note 3 - Analysis of Payments: "What did it cost?"

Payment Item	Analysis	This Year	Last Year
		\$	\$
Payments related to providing goods or services	Website Costs	1,171	1,189
	2017 Conference Costs	1,400	-
	2017 Conference Seed Funding	-	9,000
	NZRA Logo Design	-	598
	Total	2,571	10,787

Payment Item	Analysis	This Year	Last Year
		\$	\$
Other operating payments	Accounting Fee	517	517
	Charity Services Filing Fee	51	-
	RWT on Interest received	332	396
	Scholarships	10,000	
	Total	10,900	913

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Note 4: Related Party Transactions

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 5: Events After the Balance Date

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

Note 6: Ability to Continue Operating

The Association will continue to operate for the foreseeable future.

