



Annual Return Summary

Generated on:
17 October 2023

Registration Number:	CC55508
Charity Name:	Toastmasters International District 112
Annual Return Reference:	AR005
For Year Ending:	30 June 2023

Charity Details

Legal Name:	Toastmasters International District 112
Trading Name:	
IRD Number:	126-120-974
NZBN Number:	N/A

Charity's Postal Address: 195 Ness Valley Road
RD 5
Ness Valley
Papakura 2585

Charity's Street Address: 195 Ness Valley Road
RD 5
Ness Valley
Papakura 2585

Phone:	0276600542
Position:	
Email:	finance@d112tm.org.nz
Website:	
Facebook:	
Twitter:	
Social Network Name:	

Primary Contact

First Name:	Bruce Collis
Email:	finance@d112tm.org.nz
Daytime Phone:	0276600542
Other Phone:	
Position	Finance Manager

Purpose & Structure

Purpose

Charitable Purpose:

The Mission of Toastmasters International is "we empower individuals to become more effective communicators and leaders".

The Mission of our District is "we build new Clubs and support all Clubs in achieving excellence". A key role is training and supporting club officers.

Structure:

Entity Structure:

We are an administrative unit of Toastmasters International. The District is led by seven senior officers. The District Director, Program Quality Director & Club Growth Director are elected. The PR Manager, Finance manager & Admin Manager are appointed by the District Director. In future years there will be an Immediate Past District Director.

Activity, Sector and Beneficiary

Main Activity:

Provides advice / information / advocacy

Main Sector:

Education / training / research

Main Beneficiary:

General public

People

Paid work (average week)

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

Volunteer work (average month)

Total volunteers:	200
Volunteer hours:	1000

Your Organisation

Reporting Tier

Tier 4 (Can be used if annual operating payments are under \$125,000 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? Yes

Please confirm that the performance report that you are submitting has been reviewed or audited: Yes

Did your charity receive a modified audit opinion for any reason other than because the charity received cash donations? No

Related party transactions

Does your charity's performance report disclose any related party transactions? No

Statement of Receipts and payments

Operating Receipts

Donations, fundraising and other similar receipts:*	0
Fees, subscriptions and other receipts (including donations) from members:*	80,520
Receipts from providing goods or services:*	0
Interest, dividends and other investment receipts:*	0
Other receipts:*	715
Total receipts:	81,235

Operating Payments

Payments related to public fundraising:*	0
Volunteer and employee related expenses:*	0
Payments related to providing goods and services:*	49,752
Grants and donations paid:*	0
Other operating payments:*	0
Total operating payments:	49,752

Operating Surplus/Deficit

Operating surplus/deficit:	31,483
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Capital Receipts

Receipts from the sale of resources:*	0
Receipts from borrowings:*	0

Capital payments

Purchase of resources:*	0
Repayments of borrowings:*	0

Statement of Resources and Commitments

Resources

Bank accounts and cash:*	118,384
Money held on behalf of others:*	0
Money owed to the entity by third parties:*	0
Other resources:*	0

Commitments

Money payable by the entity:*	0
Other commitments:*	0
Guarantees:*	0

Supporting Information

Certification

Certifying Officer:

Withhold Annual Return

Withhold annual return: No