

THE BOYS' BRIGADE NORTHERN REGIONAL TRUST



Michael Stead Memorial Lodge - Kuaeranga Valley

ANNUAL REPORT FOR YEAR TO 31 JANUARY 2010

THE BOYS' BRIGADE NORTHERN REGIONAL TRUST

Registered New Zealand Charity no: CC33116

Basis of Trust The Trust was first established as The Auckland Boys' Brigade Trust by deed dated 23 June 1983 to take over the affairs of The Boys' Brigade Auckland Battalion Incorporated and of the other three unincorporated Auckland Battalions.

It became The Boys' Brigade Northern Regional Trust on 13 December 1989, widening its scope and sharing its resources by agreement with the other Battalions of the Brigade in the Region, from Taupo north.

Trustees are appointed by the Executive of the Northern Region (or if it ceases or fails to act, by the Executive of The Boys' Brigade in New Zealand Inc.) for two-year terms, and operate under the provisions of:

- the deed, dated 13 December 1989, amended 1 July 1992
- Charitable Trusts Act 1957 and amendments
- Charities Act 2005
- Trustee Act 1956 and amendments

Trust objectives The Trust is charged with managing its assets "to further the ongoing work of the Brigade in the Northern Region" as detailed in the deed.

The Brigade exists to enhance the spiritual, mental, social and physical development of Boys and young men.

Trust powers The Trust's powers are also detailed in the deed. Among other actions, the Trust is empowered to:

- provide financial and property management services as required by the Northern Regional Executive including the soliciting for and the raising of further funds at the discretion of the Trustees.
- contribute towards development and outreach of the Brigade. This can include employment of field staff.
- contribute towards training.
- make grants to Brigade and ICONZ units.

REVIEW OF THE YEAR 2009-10

The main activities of the Trust during the year were:

Meetings The Trust met several times and held telephone consultations to resolve issues arising between meetings.

Trustee changes To replace the late Robert Baird, Dave Parker was appointed. Dave is former long-time Captain of the 1st Warkworth Company and has continued to serve the Warkworth community in many ways, more recently as a Rodney District Councillor. Unfortunately, a health problem forced Dave to resign within the year. We wish him well.

Bruce Devonport resigned when moving to a new local body position near Melbourne, after serving as a Trustee for a number of years. His clear insights into issues will be missed.

Bevan Brown, a former Trustee, has rejoined the Trust as Secretary and Graham Creahan was appointed after his retirement as National Director of The Boys' Brigade in New Zealand. Graham has accepted the Communications and Marketing portfolio.

Projects funded The Trust continued to fund 50% of the employment and related costs of Al Ronberg, Development Manager for The Boys' Brigade in New Zealand Incorporated, to provide leadership stimulus, training and growth for its ICONZ programmes for Boys and young men in the region in a fun, Christian environment. Al Ronberg has done a wonderful job, under the Brigade's control and supervision and the number of new ICONZ units has continued to grow. From October 2009 the Trust increased its funding to BBNZ for this position to 100% as other funding was expiring.

The Trust again subsidised the costs of a number of young men from the Region to attend the National Leadership Development Courses.

Major refurbishment of the Michael Stead Memorial Lodge in the Kauaeranga Valley was continued by Ross McCarthy's team.

Restoration of the Nigel Hanlon Hut at Piha for use by BB and ICONZ groups, has proceeded with approval of the Auckland Regional Council. Up to \$10000 was budgeted for the project.

Equipment The Trust's camping equipment for use in Regional activities was housed for some years in a storage shed on the property of John and Kaye Seccombe at Papakura. It was offered to the 1st Papakura Company and accepted.

MSML The Michael Stead Memorial Lodge continued to provide an activity base for a number of Brigade and other users during the year. The Lodge is listed in a major campsite directory.

Al Ronberg

Al commenced on 17 September 2007 as the North Island Development Manager of Boys' Brigade and ICONZ working from Auckland. Al has a Bachelor of Science degree in Psychology and has done post graduate theological study. He has worked as a Youth Pastor both in New Zealand in London.

Al is responsible for:

- Supporting Boys' Brigade Companies
- Setting up new ICONZ Units
- Leading an ICONZ Unit
- Training of BB and ICONZ leaders
- Chaplaincy for NLDC
- Assisting with the development of ICONZ programme material.

Trustees have received monthly reports on Al's activities as well as reports from BBNZ and copies of their newssheet "80 Seconds". These provide really encouraging information about growth, particularly of the ICONZ section of the movement, with a growing number of units, leaders and Boys. An increasing number of churches are seeing ICONZ as an effective outreach activity for Boys and are finding leaders with the commitment to provide dynamic programmes and examples of Christian manhood, and this in an age when so many Boys lack good male role models.

Communications

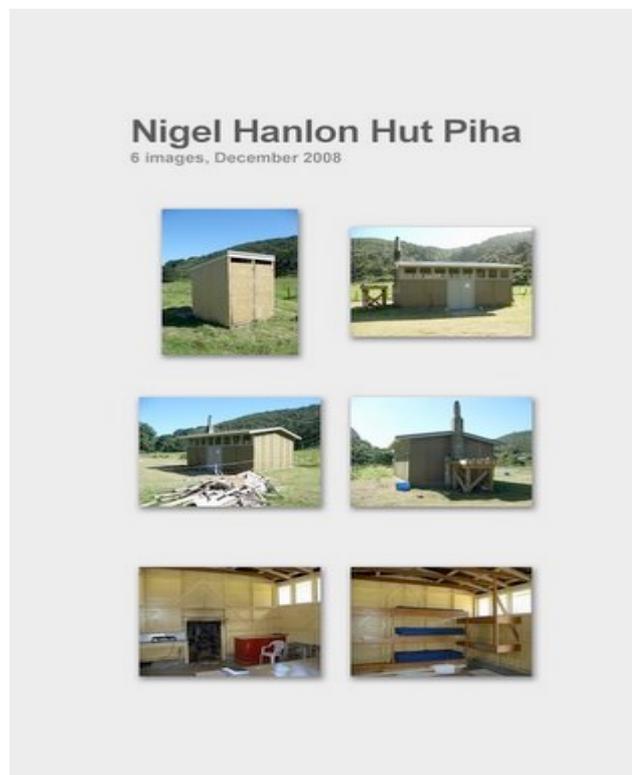
Instead of a separate website, the Trust worked with BBNZ during the year to provide a link to pages advertising its purposes, activities and properties. We thank the BBNZ webmaster for this.



IN THE PIPELINE FOR 2010-11

During 2010, the Trust intends :

- to review its initial investment policy in the light of uncertain recessionary times, the collapse of sections of the finance industry and the current fluidity of the property market,
- to consult with BBNZ over use of investment income to provide leadership support and development for Brigade and ICONZ groups in the Region,
- to assist training of more young leaders by subsidising course and travel costs,
- to subsidise Regional events when appropriate,
- to make grants to individual ICONZ and BB units, according to agreed criteria.
- to fund completion of the restoration of the Nigel Hanlon Hut at Piha to a condition where it can again be used for small groups of ICONZ and BB members.
- To develop and implement a more comprehensive communications and marketing policy to enable its role to be better known and understood within the Brigade and ICONZ movement, and to recreate a profile with potential outside funders.



THANKS TO VOLUNTEERS AND FRIENDS OF THE TRUST

The Trust is very grateful for the work of the following people during the year:

- Treasurer** Bruce MacCarthy has continued his meticulous work, managing the creditors' ledger, investing funds, keeping the cashbook and chequebook, reporting regularly to the Trust and preparing the financial statements.
- Auditor** Peter Trotman of Peter Trotman & Associates kindly agreed to continue the audit/review responsibility for the 2009-10 accounts.
- Secretary** The Trust was without a secretary until late 2009 when Bevan Brown offered to fill the position. Bevan was also reappointed as a Trustee.
- Solicitors** Les Allen and Rodney Deeble of Gaze Burt Solicitors were called on during the year for legal advice and services.

THE BOYS' BRIGADE NORTHERN REGIONAL TRUST

FINANCIAL PERFORMANCE for the period ending 31 January 2010

| | N R T General | M Stead Mem Lodge | Camps & Activities | Trust Consolidated |
|---|-------------------|----------------------|-----------------------|-----------------------|
| INCOME | | | | |
| Camp Fees etc | | 2,872.01 | 3,239.99 | 6,112.00 |
| Donations etc | 0.00 | 44.44 | | 44.44 |
| Interest | 121,058.46 | | | 121,058.46 |
| Trading and Other | 0.00 | | | 0.00 |
| Total Income | 121,058.46 | 2,916.45 | 3,239.99 | 127,214.90 |
| EXPENDITURE | | | | |
| Donations to BBNZ | 48,693.86 | | | 48,693.86 |
| Grants to BB and ICONZ groups | 3,800.00 | | | 3,800.00 |
| Repairs and Maintenance | 10,843.53 | 2,043.99 | | 12,887.52 |
| Operating | 935.14 | 4,437.74 | 3,324.45 | 8,697.33 |
| Total Expenditure | 64,272.53 | 6,481.73 | 3,324.45 | 74,078.71 |
| SURPLUS/DEFICIT - before Depreciation | 56,785.93 | -3,565.28 | -84.46 | 53,136.19 |
| Depreciation | 132.41 | 1,790.67 | 0.00 | 1,923.08 |
| SURPLUS/DEFICIT Transferred to Accum. Fund | 56,653.52 | -5,355.95 | -84.46 | 51,213.11 |

FINANCIAL POSITION as at 31 January 2010

| | N R T General | M Stead Mem Lodge | Camps & Activities | Trust Consolidated |
|---------------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| CURRENT ASSETS | | | | |
| ASB Bank Accounts | 3,593.66 | 826.08 | 1,045.77 | 5,465.51 |
| PSDS On Call | 85.86 | | | 85.86 |
| Accrued Interest | 143,507.07 | | | 143,507.07 |
| Loans (internal) | 27,000.00 | | | 27,000.00 |
| Sundry Debtors | 4,500.00 | 0.00 | 80.00 | 4,580.00 |
| Total Current Assets | 178,686.59 | 826.08 | 1,125.77 | 180,638.44 |
| FIXED ASSETS | | | | |
| Buildings, including N.H.Hut and Shed | 374.16 | 13,231.60 | | 13,605.76 |
| Equipment, Furniture and Fittings | 302.22 | 1,065.75 | | 1,367.97 |
| Total Fixed Assets | 676.38 | 14,297.35 | 0.00 | 14,973.73 |
| TERM ASSETS | | | | |
| PSDS - 88521 to 24/5/10 @ 4.25% | 25,252.22 | | | 25,252.22 |
| PSDS - 82394 to 19/11/09 @ 7.25% | 0.00 | | | 0.00 |
| ASB - 79 to 28/8/09 @ 3.5% | 0.00 | | | 0.00 |
| Kiwibank - 98431 to 1/7/10 @ 8.55% | 1,054,444.93 | | | 1,054,444.93 |
| PSDS - 87994 to 5/10/11 @ 5.2% | 422,956.19 | | | 422,956.19 |
| Total Investments | 1,502,653.34 | 0.00 | 0.00 | 1,502,653.34 |
| TOTAL ASSETS | 1,682,016.31 | 15,123.43 | 1,125.77 | 1,698,265.51 |
| CURRENT LIABILITIES | | | | |
| Sundry Creditors | 0.00 | 6,228.68 | 0.00 | 6,228.68 |
| G S T Liability | 74.63 | -204.66 | -10.24 | -140.27 |
| Loan - 1st Waitakere BB | 0.00 | | | 0.00 |
| Loans (internal) | | 27,000.00 | | 27,000.00 |
| Total Current Liabilities | 74.63 | 33,024.02 | -10.24 | 33,088.41 |
| TOTAL LIABILITIES | 74.63 | 33,024.02 | -10.24 | 33,088.41 |
| TRUST FUNDS EMPLOYED | 1,681,941.68 | -17,900.59 | 1,136.01 | 1,665,177.10 |
| ACCUMULATED FUNDS | | | | |
| Balance at start of Period | 1,623,788.16 | -12,544.64 | 1,220.47 | 1,612,463.99 |
| Surplus/Deficit this year | 58,153.52 | -5,355.95 | -84.46 | 52,713.11 |
| Total Accumulated Funds | 1,681,941.68 | -17,900.59 | 1,136.01 | 1,665,177.10 |
| Variance | 0.00 | 0.00 | 0.00 | 0.00 |

CASH FLOWS through Bank Accounts

| | N R T General | M Stead Mem Lodge | Camps & Activities | Trust Consolidated |
|----------------------------------|------------------|----------------------|-----------------------|-----------------------|
| Balances at start of period | 3,085.37 | 1,425.66 | 1,174.93 | 5,685.96 |
| Add all receipts | 72,070.23 | 4,219.99 | 4,115.54 | 80,405.76 |
| Subtotals | 75,155.60 | 5,645.65 | 5,290.47 | 86,091.72 |
| Deduct all payments | 71,561.94 | 4,819.57 | 4,244.70 | 80,626.21 |
| Balances at end of period | 3,593.66 | 826.08 | 1,045.77 | 5,465.51 |

TRUSTEES AND OFFICERS

Trustee, Chairman - Ian Bogue JP BA(Auck), BBS(Massey) DipTchg Head of Department, Commerce, at Mount Albert Grammar School. Ian worked in the wholesale motor industry during the 1960s. He served in The Boys' Brigade at local level, as national Treasurer 1989-1997 and on national and regional executives and trusts. An elder at St Andrews Presbyterian Church Birkenhead. Justice of the Peace since 1990. Married with three daughters and two grandsons, Ian sails "The Ritz" in Gulf and coastal waters whenever possible.

Trustee, Secretary – Bevan Brown [qualifications] Registered Surveyor, with his own practice on Auckland's North Shore. Bevan was a long-serving BB Company Captain (14th Dunedin and 58th Auckland). He has also served on Auckland, Regional and National Executives and has held various camping and training roles. Bevan was a founding Elder of Forrest Hill Presbyterian Church. He is married with two children and grandchildren.

Trustee - Bruce Sai Louie PGDipIHN – A familiar face to most Brigade leaders throughout New Zealand, Bruce was for some years a Field Officer, then National Director of BBNZ, and filled a number of other roles including publications work and camp and event planning. A former member and Captain of the 2nd Auckland Company at Greenlane, Bruce is Retail Operations Manager at Auckland University of Technology and lives in Mission Bay. Bruce holds the Grant Applications portfolio.

Trustee - Ward Fischer JP, MCIT, MNZIM. Road Safety Consultant. Sailor. Author of numerous road safety books and publications and co-author of BBNZ's "Beyond 100 – A Development Plan". BB Officer since 1964. Former Founding Captain of two BB Companies. Past Vice-President BBNZ. Member of BBNZ National Executive for 13 years. Initiated extension and training work in parts of the Pacific. Author and Director of BBNZ's Stage Two National Leadership Development Courses for 20 years. President of BB Waikato. Holder of the Investments Policy portfolio.

Trustee - Graeme Johansen BArch, ANZIA - Graeme is a Qantas Flight Attendant who also manages his own architectural practice. He is Chairman of the Auckland Boys' Choir and a member of St Andrews Epsom choir. Graeme has had long service as a Boys' Brigade Company Captain. He has served on the West Auckland and Northern Regional Executives and now chairs the Funding Committee of BBNZ. Graeme is a member of the ICONZ Ministry Team. Property portfolio (Nigel Hanlon Hut)

Trustee – Ross McCarthy [qualifications] Airline pilot with [redacted] Ross was Captain of the 32nd Auckland (Howick) Company and has served on executives at regional and national levels. He has been active in training at NLDC courses for some years. Ross convened the Michael Stead Memorial Lodge committee for the Trust for a number of years before becoming a Trustee with the Property portfolio (MSML). **Ross is married with one child.**

Trustee – Graham Creahan [qualifications] Graham is retired after a lifetime of service to the Christian church in a range of ways. He was CEO of Ansvar Insurance until being appointed National Director of BBNZ. In this role he reinvigorated the movement and oversaw the growth of ICONZ and the appointment of full-time committed and competent Development Officers. Graham represented BBNZ to the Trust by invitation and when he retired, was appointed a Trustee, with the Communications and Marketing portfolio. [qualifications]

Trustee - Bruce Devonport MA(Hons), DipClinPsych, DipHA Bruce resigned during the year because he was moving to Melbourne

Trustee – Dave Parker QSM. Dave is former long-time Captain of the 1st Warkworth Company and has continued to serve the Warkworth community in many ways, more recently as a Rodney District Councillor. Unfortunately, a health problem forced Dave to resign within a year of his appointment.

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| Treasurer | Bruce MacCarthy, 42 Rathlin Street Blockhouse Bay Auckland |
| Auditor | Peter Trotman & Associates, 32 Mason Street New Lynn |
| Solicitor | Les Allen of Gaze Burt, 1 Nelson Street Auckland |
| Trust Address | c/- Ian Bogue 68B Clarence Road Northcote Auckland 1309 Ph/Fax (09)4180973 (027)4300418 email: bogue@woosh.co.nz |