

## Performance Report

Entity Name

BANYUHAY AOTEAROA

For the year ended

31/12/2023

### Entity information

Entity Identifier

CC60994

Type of entity

Registered Charity

Entity's purpose or mission

*The charitable objects and purposes of the Trust (The Trust Purposes) are as follows:  
To provide financial, logistical and informational assistance to Filipinos in New Zealand and the Philippines who are experiencing hardship;  
To educate the Filipino community by providing free opportunities to learn about Philippine history, culture and current events and how these impact the quality of their lives; and  
To assist and collaborate with fact-checking organisations to encourage truth-telling within*

Entity structure and governance arrangements

*Banyuhay Aotearoa currently has seven trustees in our governance board. We currently have no affiliations to any government or private entities.*

Entity's main sources of funds and other resources

*Our charity receives donations from various individuals and entities. Furthermore, Banyuhay holds different fundraising events throughout the year to increase its funds.*

Entity's reliance on volunteers and donated goods or services

*The governing body, and activities staff are consisted and operated by volunteers. Banyuhay heavily relies on donation of goods and services provided by the trustees and other parties to be able to operate the charity.*

### Statement of Service Performance

What key activities did the charity do during the year?

Description of outputs (key activities)

Quantity of outputs  
Current year      Last year

Description of outputs (key activities)	Current year	Last year
Former ELE workers support (food parcels, grocery vouchers, individual monetary support)	770	n/a
Migrant Welcome Orientation	40	n/a
Christmas gift giving (vouchers)	8	n/a

### FINANCIAL INFORMATION

#### Statement of receipts and payments

	Current year	Last year
<b>Operating receipts (money deposited into the bank account)</b>		
Donations, fundraising and grants	27,461.45	-
Fees and other receipts from members	180.06	-
Receipts from selling goods or providing services	-	-
Bank account interest and other investment income	15.54	-
Other receipts	-	-
<b>Total receipts</b>	<b>27,657.05</b>	<b>-</b>
<b>Less operating payments (money withdrawn from you bank account)</b>		
Fundraising costs	9,376.56	-
Payments to employees and volunteers	-	-
Payments related to providing goods or services	2,028.08	-
Grants and donations paid	8,156.00	-
Other payments	1.20	-
<b>Total payments</b>	<b>19,561.84</b>	<b>-</b>
Operating surplus/(deficit) for the year	8,095.21	-
Plus opening total of all bank accounts and cash on hand	-	-
<b>Closing total of all bank account balances and cash on hand</b>	<b>8,095.21</b>	<b>-</b>

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**Statement of resources and commitments****Schedule of Resources**

Other than amounts in the bank and on hand, what other significant resources (things you own) does the entity have? This includes any things it owns, such as land, buildings, vehicles or other equipment. You are only required to list **significant** resources. You are also required to report their value but only **if** it is practicable to obtain. You can report either the amount it cost or how much you could sell it for now.

Description of significant resource	Source of value (if applicable)	This year	Last year
n/a		-	-

**Schedule of Commitments**

Does the entity have any significant commitments (things you owe)? You are only required to list **significant** commitments. In other words list any **significant** amounts owed to others - for example - commitments to purchase land or buildings, grants approved but have not yet been paid, loans from a bank or other lender, or funds held on behalf of others.

Description of significant commitment	This year	Last year
n/a	-	-

**Schedule of Other Information**

You are required to list any grants or donations received with any conditions attached over how they be used. Where these conditions have not been met at the reporting date, the grants received should be listed and how much has not been spent at the reporting date.

Description of grant and its condition or restriction	This year	Last year
n/a	-	-

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**Notes**

Basis of preparation

This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST

All amounts are recorded on a GST inclusive basis

Related party transactions

Provide a description of **significant** amounts received from or paid to related parties during the period (specify the amounts). If any services were provided for free by or to related parties during the period also describe these here.  
 Related parties include anyone that has influence over the operations of the entity (for example, officeholders, committee members, trustees and senior management positions).

Describe related party	Describe transaction	This year	Last Year
Trustees	Regularly provided their time and skills to the oversight and operation of the Charity at no charge.	-	-
Trustees	Reimbursements related to fundraising event	1,728.34	-
Trustees	Reimbursements for expenses for beneficiaries	3,136.10	-
Trustees	Reimbursements of administration expenses	560.30	-

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.

This performance report has been approved by those charged with governance.

Date

06/02/2024

Signature



Name

Eloisa Carlos

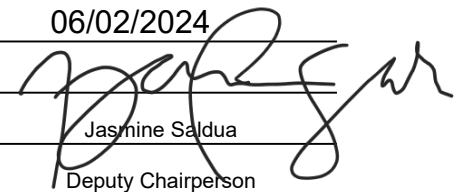
Position

Chairperson

Date

06/02/2024

Signature



Name

Jasmine Saldua

Position

Deputy Chairperson