

ROYAL LIFE SAVING SOCIETY, NEW ZEALAND  
FINANCIAL PERFORMANCE REPORT  
FOR THE YEAR ENDED  
31<sup>ST</sup> JULY 2021



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# ENTITY INFORMATION

## For Year Ended 31st July 2021

**Physical Address:** C/o - President 71 Raine Street Wanganui

**Postal Address:** 71 Raine Street Wanganui 4500

**Phone:** C/o - President (06) 3432677

**Email/Website:** rlssnz@lifesaver.org.nz / www.lifesaver.org.nz

**Facebook:** www.facebook.com/rlssnz

**Legal Name of Entity:** The New Zealand Branch of The Royal Life Saving Society.

**Other Name of Entity:** The Royal Life Saving Society, New Zealand

**Type of Entity:** Registered Charity Incorporated Trust

**Registration Number:** CC49841

**Mission and Objectives:** A) to promote technical education in life saving, water safety, and resuscitation of the apparently asphyxiated.  
B) to educate the public in favor of general adoption of swimming, lifesaving and water safety education as part of instructions in schools, colleges, clubs and other organisations.  
C) to encourage confidence and ability in skills which would be of assistance to persons endeavoring to save life and to ensure one's own survival.

**Entity Structure:** National Office is made up of a President, Secretary, Treasurer, Award Secretary and three other Trustees.

The National Office is made up from people and groups who are passionate about lifesaving throughout New Zealand.

**The Main Source of the Entity's cash and resources:** The Royal Life Saving Society, New Zealand relies on Individuals, Schools and other Organisations purchasing Award Stock and Certificates for their funding.

**The Main Method used by the Entity to raise funds:** The main fundraising is through the sale of Award Stock and Certificates to Individuals, other Organisations and Schools, who have completed the Royal Life Saving Society Awards.

**Use of/reliance on volunteers and donated services and products:** Our whole organisation is reliant on volunteers for all of the activities involved in Life Saving. The Board Members volunteer their time to set strategy, attend meetings and circulate the results back to Individuals and other interested organisations. These groups are all volunteers who give their own time to organize and run training sessions in Schools and for members of the public to gain a Royal Life Saving Society Awards throughout New Zealand.

# STATEMENT OF SERVICE PERFORMANCE

For the Year ended 31st July 2021

**Describe the Outcomes:** Information and advice is available to the general public on lifesaving instructions in schools, colleges and other organisation throughout New Zealand by Individuals. The public are able to network and receive support with our organisation.

## **Describe the Outputs:**

	<b>Plan Next Year</b>	<b>Actual This Year</b>	<b>Plan This Year</b>	<b>Actual Last Year</b>
<b>Awards:</b>				
Number of Medals Purchased	300	321	300	243
Number of Badges Purchased	300	254	300	274
Number of Certificates Purchased	100	95	300	295
Manuals Purchased	5	6	3	3
<b>Meetings Held:</b>				
Board	4	4	4	4
Management	7	7	7	7

**Additional Information:** Our awards are used by students who travel overseas for their GAP year. The Bronze Medallion Award is recognized throughout the world as the minimum standard for life saving and many overseas organisations use this award for young students who go to work in America and Canada etc. Specialist courses are held for groups including Girl Guides every two years, and Early Childhood Education groups.

# ROYAL LIFE SAVING SOCIETY, NZ

## Statement of Receipts and Payments

For the Year ended 31st July 2021

	Notes	Plan Next Year \$	Actual This Year \$	Plan This Year \$	Actual Last Year \$
<b>Receipts</b>					
Grants, donations and fundraising receipts from the public	1	0	0	0	0
Receipts from Activities providing services and products	1	11,000	11,235	10,000	11,078
Investment income receipts	1	4,500	6,103	5,500	5,666
Other receipts	1	0	0	0	0
<b>Total Receipts</b>		<b>15,500</b>	<b>17,338</b>	<b>15,500</b>	<b>16,744</b>
<b>Operating Payments</b>					
Volunteer and Employee related payments	2	1,000	144	1,000	282
Payments related to activities providing services and products	2	2,000	1,009	3,000	1,794
Other operating payments	2	3,000	2,503	5,000	4,360
<b>Total Operating Payments</b>		<b>6,000</b>	<b>3,656</b>	<b>9,000</b>	<b>6,436</b>
<b>Capitol Payments</b>					
Purchase of Resources	2	0	0	0	0
<b>Increase(decrease) in cash</b>		<b>9,500</b>	<b>13,682</b>	<b>6,500</b>	<b>10,308</b>
Cash at the beginning of the financial year		210,702	197,020	197,020	186,712
<b>Cash at the end of the financial year</b>		<b>220,202</b>	<b>210,702</b>	<b>203,520</b>	<b>197,020</b>
<b>Represented by:</b>					
Cheque account(s)		20,102	17,602	8,420	18,920
Term Deposit account(s)		200,000	193,000	195,000	178,000
Cash Floats		100	100	100	100
<b>Total Cash at the end of the financial year</b>		<b>220,202</b>	<b>210,702</b>	<b>203,520</b>	<b>197,020</b>

# ROYAL LIFE SAVING SOCIETY, NZ

## Statement of Resources and Commitments

For the Year Ended 31st July 2021

SCHEDULE OF RESOURCES	Date	This Year	Last Year
	31/07/2021	\$	\$
Cash (from statement of receipts and payments)		<b>210,702</b>	<b>197,020</b>

Cash owed to the entity:

Description	Date Due	Amount	Amount
<b>Other Resources:</b>			
	<b>Date Purchased</b>	<b>Cost or</b>	<b>Cost or</b>
<b>Description and source of value</b>	<b>or donated</b>	<b>Current Value</b>	<b>Current Value</b>
Certificate and Medal Stock on Hand	31/07/2021	8,452	10,021
<i>"The Board will be reviewing the stock on hand for any potential slow moving or obsolete stock in 2020/2021 financial year"</i>			

SCHEDULE OF COMMITMENTS	Date	This Year	Last Year
	31/07/2021	\$1,109	\$1,108

Cash payable by the entity:

Description	Date Due	Amount	Amount
<b>Commitments and guarantees:</b>			
<b>Description</b>	<b>Date Due</b>	<b>Amount</b>	<b>Amount</b>
George Griffith Medal	When required	1,109	1,108

**Other Information**  
None

# ROYAL LIFE SAVING SOCIETY, NZ

## Notes to the Performance Report For the Year Ended 31st July 2021

<b>Note 1</b>		This Year	Last Year
<b>Receipt Item</b>	<b>Analysis</b>	\$	\$
Grants and donations			
	<b>Total</b>	<b>0</b>	<b>0</b>
<b>Note 1</b>		This Year	Last Year
<b>Receipt Item</b>	<b>Analysis</b>	\$	\$
Receipts from activities providing services and products	Award Sales	11,164	11,001
	Postage	71	77
	<b>Total</b>	<b>11,235</b>	<b>11,078</b>
<b>Note 1</b>		This Year	Last Year
<b>Receipt Item</b>	<b>Analysis</b>	\$	\$
Investment Income Receipts	Interest BNZ	6,103	5,666
	<b>Total</b>	<b>6,103</b>	<b>5,666</b>
<b>Note 2</b>		This Year	Last Year
<b>Payment Item</b>	<b>Analysis</b>	\$	\$
Volunteer related payments	District Branch AGM Travel/Meal Reimbursements	0	56
	Secretary Reimbursements (Stationery)	144	226
	<b>Total</b>	<b>144</b>	<b>282</b>

<b>Note 2</b>		This Year	Last Year
<b>Payment Item</b>	<b>Analysis</b>	\$	\$
Payments related to activities providing services and products	Seminars and Conferences	0	772
	Commonwealth Fees/Meetings	1,009	1,022
	<b>Total</b>	<b>1,009</b>	<b>1,794</b>

<b>Note 2</b>		This Year	Last Year
<b>Payment Item</b>	<b>Analysis</b>	\$	\$
Other operating payments	CPR Training	0	230
	Regional Promotions	19	0
	DIA and Companies Trust Report Fee	51	341
	Certificates & Medals	2,331	2,847
	Postage	102	133
	Workshop NZ	0	809
	<b>Total</b>	<b>2,503</b>	<b>4,360</b>

### **Note 3: Accounting Policies**

#### **Basis of Preparation**

This Performance Report has been prepared under Public Benefit Accounting Standards. They comply with Public Benefit Entity Simple Format Reporting – Cash (Not for Profit)-PBE SFR – C (NFP), as established by the External Reporting Board for Registered Charities, on the basis that the entity does not have public accountability and has total annual expenditure of equal to or less than \$125,000. All Transactions are recorded on a cash basis.

#### **Goods and Service Tax (GST)**

The entity is not required to register for GST as the turnover is under the threshold that requires registration for GST. Therefore, amounts recorded in the Performance report are inclusive of GST (if any)

#### **Income Tax**

As a registered charity the entity has exemption from Income Tax per section CW41 & CW42 of the Income Tax Act 2007

#### **Note 4: Related Parties Transactions:**

There were no transactions involving related parties during the financial year (2020 – Nil)

#### **Note 5: Events after balance date:**

There were no events that had occurred after the balance date that would have material impact on the Performance Report (2020- Nil)

**Note 6: Review:** These Financial Statements have not been reviewed as per rule change at the AGM 2018

#### **Note 7: Capitol Commitments and Contingent Liabilities**

There were no Capitol Commitments or Contingent Liabilities as at balance date. (2020 – Nil)

Signed Marie Baker DNZM President DATE 01/08/2021 Signed Graeme Baker QSM TREASURER DATE 01/08/2021