

Otago Community Hospice

ANNUAL REPORT 2020



Be kind whenever possible.
It is always possible.

THE 14TH DALAI LAMA



DUNEDIN | OAMARU | MOSGIEL | MILTON | BALCLUTHA | ALEXANDRA | CROMWELL | WANAKA

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Vision & Values



Our Vision : Tō Mātou Whakakitenga

Te pairuri tāngata i te wā o te ora, i te wā o te mate
Supporting people with terminal illness to live and die well



Our Purpose : Tō Mātou Pūtake

We provide care for people with terminal illness, enabling them to live their lives as fully as possible. We work in partnership with our community, offering education, support, care to family, whānau, carers and health and social service professionals, through a patient's illness and following death.

We support our patients wherever they want to be – that may be in their home, in a residential care home setting or, if their needs are complex, within our inpatient unit. Where we can, we aim to keep people in their environment, symptom-free, for as long as possible.

We affirm life and believe in making the most of it, neither hastening nor postponing the natural progression of death.



Our Approach : Ta Mātou Mahi

Te Whare Tapa Wha (the four cornerstones of health)

Te Taha Hinengaro – mental wellbeing
Te Taha Wairua – spiritual health
Te Taha Tinana – physical health
Te Taha Whānau – family wellbeing



Our Values : Ō Mātou Uara

Te whakamiha : Respect

We embrace and honour the individual needs of all those we deal with.

Te ngākau nui : Compassion

We walk alongside those we interact with and are empathetic and life affirming.

Te ngaiotanga : Professionalism

We are accountable for our individual and collective actions, using our expertise with integrity.

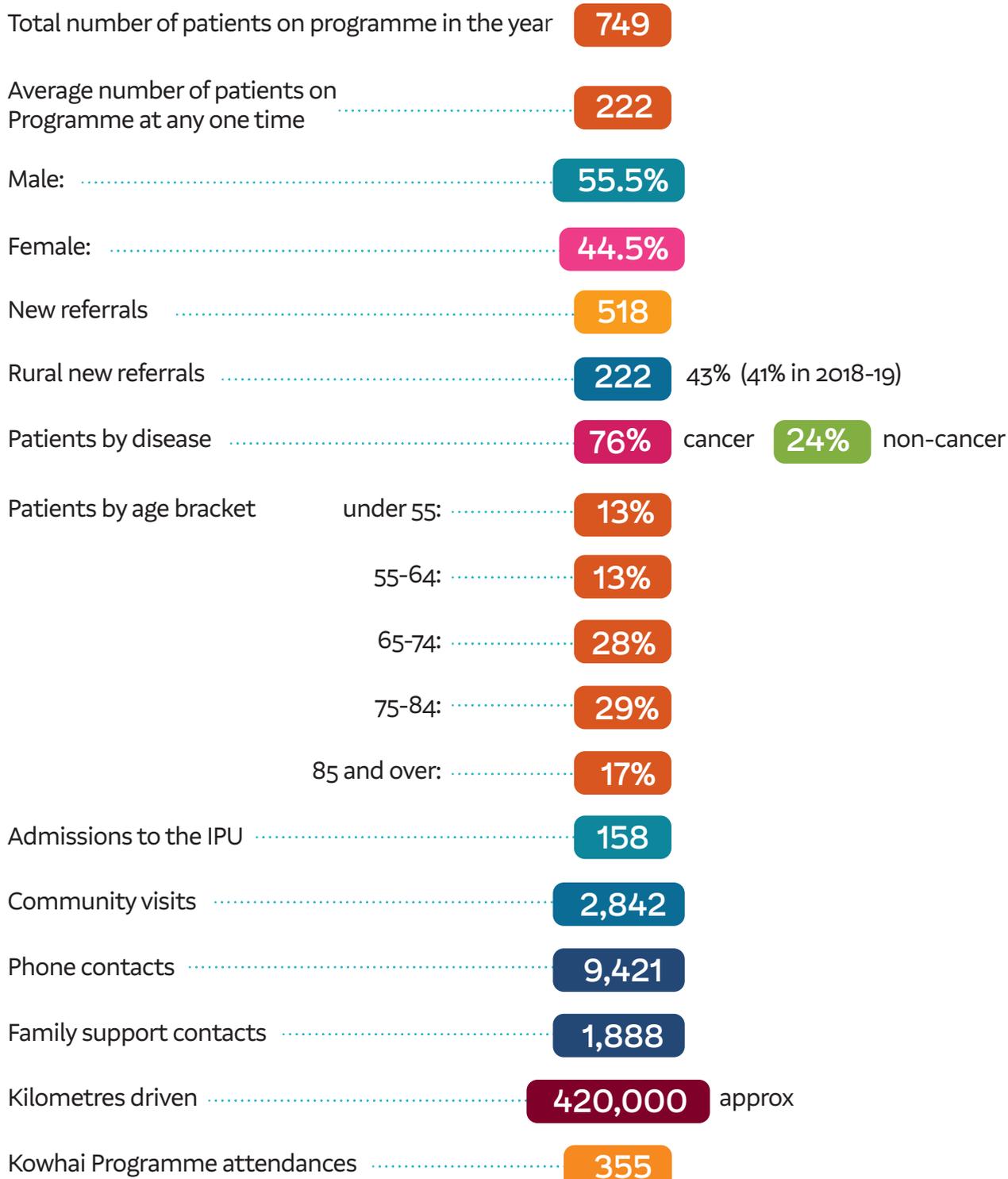
Te mahi ngātahi : Inclusivity

We empower our patients and whānau as partners in their care.

We value working collaboratively with health professionals and with the wider community.

2019/2020 Service Overview

1 July 2019 to 30 June 2020



Chairperson's Message

I am pleased to present the 34th Annual Report of the Otago Community Hospice Trust Board. We can once again reflect on an outstanding year delivered by our dedicated management, staff and volunteers.

The past nine months have been dominated by the Covid-19 pandemic, the effects of which will continue to be felt for some time to come. This global health crisis has had significant economic consequences for many countries and communities in these unprecedented times.

This time was particularly difficult for families who could not visit their loved ones during the various lockdowns. The protocols put in place by management were effective but also took into account the impact this was having on families.

The Hospice is fortunate with the support we receive from the Gordon Allen Foundation Trust. This was especially reassuring during the very early part of the Covid-19 shutdown, when the Hospice had no idea of the medium to long term effects the lockdown would have on our very important fundraising activities. I am pleased to report the support from our community has been incredible, so thank you for all the generosity you have shown us.

The Hospice operating revenues are generated through a contract with the District Health Board, but most noteworthy are the significant contributions that stem from our extremely generous community – donors, sponsors, corporate supporters, service clubs, businesses, shoppers community groups and our amazing volunteer work force – who all contribute their time, expertise and financial support right throughout the year.

Despite the disruptions throughout the year, we have experienced some major achievements for the year including:

- Innovations in Service Delivery – specifically in response to changing patient needs (Kowhai At Home) and supporting our allied providers (St John).
- The opening of our new retail presence in Vogel St.
- Covid-19 Response – staff working incredibly well under the most trying of circumstances – clear evidence of an agile and change-ready workforce.
- Covid Recovery – our shops are experiencing record trading and fundraising is ramping up.

A huge thank you to all our volunteers who were stood down over lockdown and are back with us.

We had two trustees retire during the year, Dale Preddy and Gaye Robertson. Thank you to you both for your dedicated service to the Hospice.

I am pleased to announce that Ross Parry – who spends time both in Wanaka and Dunedin – is joining as a new trustee. Ross has been a strong supporter of Hospice for a long time and his joining the Board will further strengthen our Central Otago relationships.



Stuart McLachlan
CHAIRPERSON

On behalf of the Board, I would like to thank you all – our exceptional staff and volunteers – for all you do to ensure our patients are supported and empowered to live and die well.

Finally, I would like to thank my fellow Board members and the management team for the advice and support given over the past year.

I look forward to working with you all in the coming year.

Finance and Audit Committee Report

The Hospice (excluding the Foundation) recorded a surplus of \$225,017 for the financial year ended June 2020. Strong cost controls and discipline around expenditure have proven to be key in this result, with Covid relief funding increasing our overall surplus beyond what was first anticipated.

Shop income once again performed well throughout the region. As mentioned last year, developments to expand the Hospice store footprint, improving warehousing and customer experience have been implemented with the opening of the well-located Vogel Street premises which is proving to be very successful.

The financial year in part was impacted by Covid-19 and we're expecting the impacts of Covid to continue until 2023. The ability of senior management and staff to adapt to this disease has been impressive.

The current financial year will not be without its challenges; however the Hospice has planned well and is in a good position to cope with these.

Lastly, on behalf of the Finance committee we would like to thank all donors and volunteers for their generosity and time. Without this support the Hospice would not be in its current fiscal position.



Peter McIntyre
CHAIR AUDIT & FINANCE COMMITTEE

CEO's Message

It was just a mere year ago we were congratulating ourselves on what had been a significant year of change and looking forward to 2020, which we hoped might be a little more sedentary. A classic case of best laid plans going awry.

However, I do think there was some advantage to our big year in 2019. We faced many challenges in that calendar year, with a Social Services Review, bedding in the changes made earlier in 2019 around the IPU Review, as well as developing our Kowhai at Home Programme, continuing to build our Central Otago service to meet growing patient need and growing our Kowhai Programme to meet the wider region's needs.

It certainly was with relief that we all got to Christmas 2019 for some well-earned rest. However, the New Year did not have



time to get into its stride and before we knew it we were back into dramatic service changes forced by COVID-19.

The silver lining of this event was that as a team we were change ready and incredibly agile.

The fact that we weathered lockdown, and all its impacts, as well as we did is a massive credit to our extraordinary team and Board.

Just as when we have faced historical challenges, the team at Hospice got on, made plans which needed to be remade with every change that the pandemic wrought and kept our patients front of mind throughout.

I was incredibly proud of the team's ability to adapt their processes and systems from one day to the next.

Aside from the external challenges facing the Hospice there have been significant changes internally over the last year. With our Services Review, we saw Cheong Kam shifting from reception to become a much-needed accounts assistant, providing support for Denise Filipo.

Our reception area saw the retirement of

Krystyna Jodczyk who had been with the Hospice for 20 years. Long-term volunteer Kris Bennett took up the baton to work alongside Paritai Samuel on the front desk.

Denise van Aalst took on the Kowhai Programme Coordinator role, with Christina Bowen moving into Care Coordination. Mel Parata became our second Care Coordinator for the North Otago region, with patient numbers on the rise in that region.

We continued to see significant change in Central Otago patient numbers and patient complexity. Our Central team was boosted with two new Care Coordinators – Angela Thomas and Rachel Sinclair – and the addition of Spiritual Coordinator Noeleen Christey, Social Worker Alice Romano and Counsellor Stefan Petersohn. We also said goodbye to Natalie Frankton who had been a Care Coordinator and Counsellor for the Central team for seven years.

Our Central Otago growth was very strongly supported with grants from Central Lakes Trust and the Upper Clutha Hospice Trust, both of whom are terrific supporters of our service in the region.

Our education delivery continued strongly through to early March and post lockdown quickly adapted with alternative methods of delivery. The team used Zoom for online training for staff in ARC, new online education tools were adapted for Hospice use and we also created virtual tours of the Hospice for student education sessions.

This year also saw the thorny issue of the End of Life Choice Act referendum. Our Board endorsed the Hospice's position on euthanasia: that we will not certify or deliver euthanasia but that we will continue to support patients and families using the principles of excellent palliative care. We took a proactive front step on this position ensuring that our stakeholders and our patients knew clearly where we stood in relation to the Act.

On the fundraising front, the most significant impact of the year was through our shop network developments. We amalgamated our two Dunedin Hospice Shops – George St and Bond St – into one big superstore in Vogel St. This has stepped up the shop network earnings significantly as we look to stretch this arm of our fundraising to generate more than \$1 million each year. Despite Covid-19, the shops have regathered and continue generating excellent revenue.

While none of us really wish to revisit March to May this year, I would like to take this time to thank our community for supporting us during what was a very lean fundraising period. With all our shops closed, with all our volunteers stood down, with all our events postponed we were unsure how our last few months of the year would go. But our supportive donors dug deep, enabling us to sleep at night without worry about loss of service.

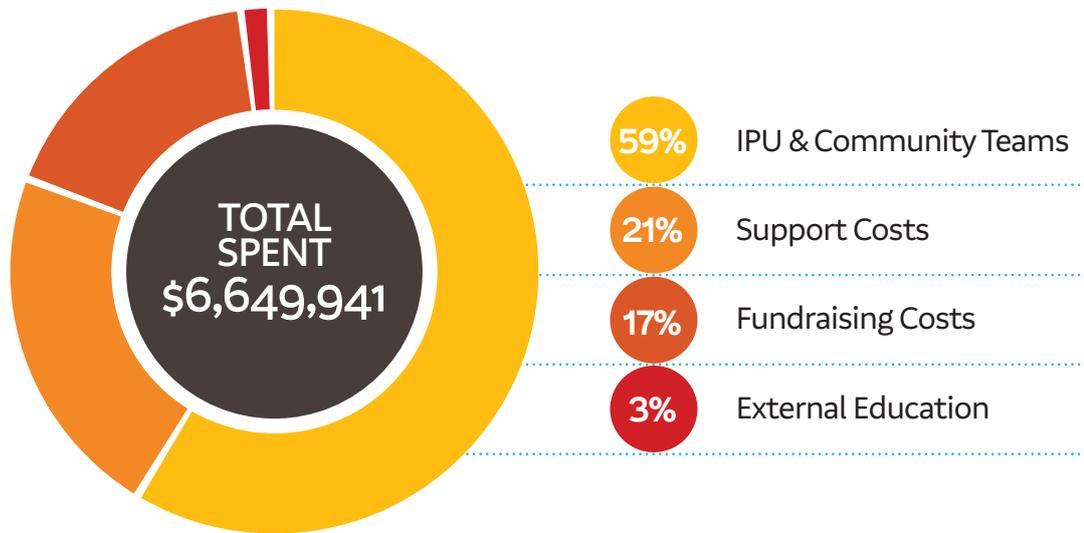
It was with great relief that our financial year 2020 ended with our teams able to be back in patients' homes, doing the face-to-face care we are so well known for.



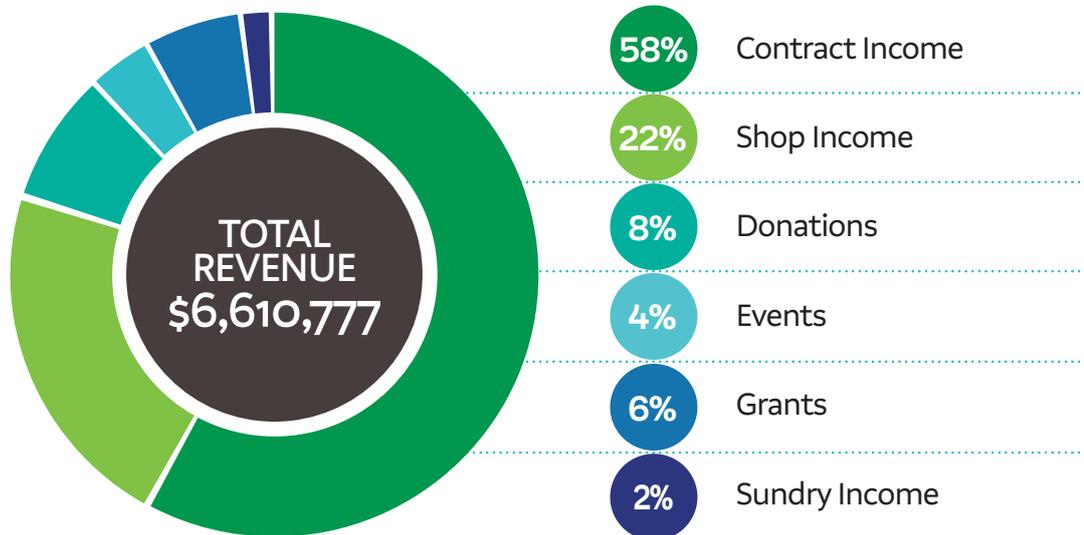
Ginny Green
CEO

Income vs Expenditure

How we spent our funds



Where our funding came from in Financial Year 20



Other

\$795,155

Volunteer Contribution

Note: *These figures exclude the Foundation's revenue and expenditure.
The Foundation's revenue and expenditure for the year ended 30 June 2020 were \$1,202,169 and \$155,581 respectively.

Volunteers

We are thrilled with the development of our volunteer sector, with many new initiatives put in place to improve volunteer training and experience.

We have changed how we recruit volunteers by targeting for certain areas, and then inducting them as a group. This is helping build collegiality early on and improving the orientation process. We continue to refine our policies and procedures which ensure our volunteers are ready for the role they are taking on, and there are no surprises.

This process has worked exceptionally well and was proven with the recruiting and training of 26 volunteers for the Vogel St Shop.

The end result of this work is that our volunteer culture is going from strength to strength, with a very happy and effective volunteer workforce.

From August 2019, as a result of the IPU Review, we had our afternoon kitchen volunteers rostered on in sole charge. We

worked through the training requirements to ensure all these volunteers had the skills and confidence required to maintain our DCC "A" rating in the kitchen.

We have also formalised our volunteer drivers for the Kowhai Programme, and these drivers have also assisted with our passenger needs for Monarch Club gatherings. While the need for drivers is not high, it is a very useful service for those who need transport and the drivers enjoy the interactions they have with passengers.

A tremendous effort has gone into ensuring our volunteer information is up to date – and we now have 98% accuracy within the database. It's a great achievement; with more than 370 volunteers, an accurate database can be a moving target.

Our voluntary workforce are a treasured part of our network; a special thank you to those volunteers with whom we celebrated long service this year.



Volunteer Celebration of Service

15 Years

Cato Dobber Hanover St/George St Shops
Jane Wayte Housekeeping
Brenda Botting Reception

10 Years

Marj Wright
Carol Sinclair
Gwen Wilson
Pam Woods
Kim Ingram
Judith Oats
Sheryl Fuller
Mary Tisdall
Daphne Parsons
Elisabeth Govaerts

Reception
Gardener
Gardener
Gardener
George St/Vogel St
George St/Vogel St
Mosgiel Shop
Mosgiel Shop
Mosgiel Shop
Mosgiel Shop

5 Years

Rhonda Callender Kitchen
Mary-Ann Thomson Mosgiel Shop
Barbara Mitchell Reception
Robert Harris Bond St/Vogel St
Ross Coleman Bond St/Vogel St
Irene Wilhelmson Cromwell Shop
Sandra Darling Kitchen
Lesley Bartlett Cromwell Shop
John Vickerstaff Bond St
Denise Head Kitchen
Alex McDowall Gardener
Jen (Jennifer) Bell Mosgiel
Jean Palmer Oamaru
Hilary Shanks Reception
Lois Hansen Cromwell
Taylor Smith Mosgiel
Norma Bethune Mosgiel
Gail Duffy Oamaru Shop

...OUR
VOLUNTEER
CULTURE IS
GOING FROM
STRENGTH TO
STRENGTH...

Kowhai Programme

This year saw several changes to our highly regarded Kowhai programme. We had a change of coordinator when Christina Bowen moved to the Care Coordination team, and Denise van Aalst picked up the role.

In the last year the programme has been extended into the regions where we are seeing growth in patient numbers and a need for carer education. Due to resource constraints, up until 2019 we delivered Kowhai via face-to-face sessions in Dunedin only and created a website of content for those further afield. It was clear however, that we needed to offer these face-to-face sessions throughout Otago.

Before Covid hit, the programme ran successfully in Wanaka and Alexandra. Sadly the Oamaru timetable clashed with lockdown.

A new five week model was developed to facilitate delivering the programme in the regions and this has gone very well for both those attending, and our Hospice staff who facilitate the programme. This new format was also used when getting the programme up and running again in Dunedin post lockdown.

We are extraordinarily proud of this programme and it is wonderful to have the resources to roll it out to the broader region including Central Otago, North Otago, Mosgiel and Balclutha, alongside Dunedin.



Kowhai at Home Development

Following on from the success of the Kowhai Programme and with the reduction of beds in the IPU, we saw an opportunity to address carer issues where carers couldn't attend the Kowhai Programme, or who were facing specific challenges at home.

We identified, through review of out-of-hours calls, four key areas with which at home carers struggled. These were medication administration, moving and handling due often to the decreasing mobility of the patients, end of life care and symptom management.

Kowhai at Home was launched, designed to be a short intervention service based on achieving specific identified goals with carers. Two experienced staff already working at Hospice IPU were seconded into the service and delivery of the service began in September 2019.

Post-Covid we surveyed those who had participated in the programme, and while Kowhai at Home didn't receive the number of referrals hoped for, the response to the service has been very positive with carers feeling reassured about what they were already doing and appreciating information/ideas given at the visit. Some spoke of the luxury of the service being at a time that suited them, others about their gratitude regarding the ability to have the nurse come to them in their home. The Hospice will continue refining this service as part of our commitment to meeting need.

**KOWHAI AT HOME
WAS LAUNCHED,
DESIGNED TO BE A
SHORT INTERVENTION
SERVICE BASED ON
ACHIEVING SPECIFIC
IDENTIFIED GOALS
WITH CARERS.**

Fundraising

Like everyone else in the world, March 2020 had the fundraising team jumping through hoops to shore up work done earlier in the financial year.

In a stroke of extreme good luck, we had shifted our Street Appeal to early March. We also trialled collecting on a Saturday in Dunedin, Wanaka and Oamaru. Given the new date, and having lost some of our regional coordinators and a reduction in low volume sites in Dunedin, we were very pleased to raise \$34,269 from the appeal. We also managed to squeeze in our super successful degustation dinner "Seven" at Glenfalloch restaurant, with support from Harcourts Dunedin.

Our drive to bring more Friends of Hospice (regular donors) onboard continued throughout the year. The growth in regular givers has been excellent, despite being somewhat over-shadowed by Covid-19. We will continue focussing on this group, knowing that every regular donor who signs up to Friends of Hospice will be a long term donor.

While lockdown saw all our events cancelled or postponed, it also saw our donor database step up to support Hospice through March and April. We were overwhelmed by the community's generosity.

While not much happened from the end of March onwards, we are very grateful for Webbs Fruit and The Central Bunch – Akitu, Akarua, Burn Cottage, Quartz Reef, Prophet's Rock and Valli wineries – who raised funds for us during lockdown.

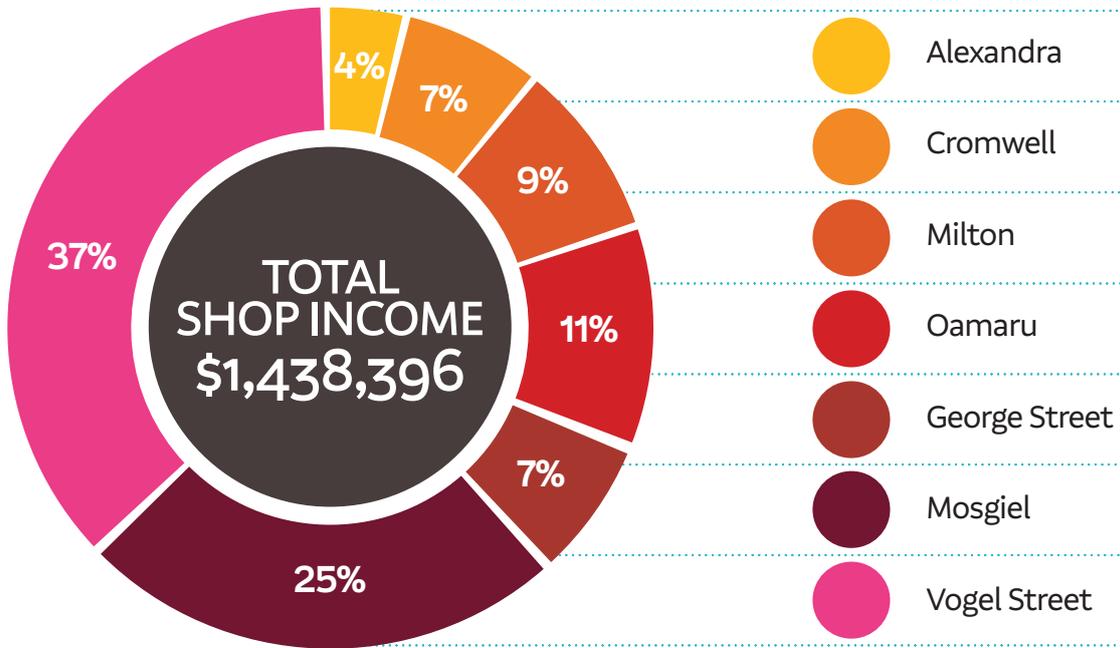
Our small fundraising team are indebted to those external organisations who hold events fundraising on our behalf – we treasure both the events and the wonderful people who make these happen, enabling us to reach our fundraising target.

This year we were very well supported by numerous events including:

- Brass Monkey Rally
- BNI Larnach auction
- Entertainment Book
- Balclutha Dinner Club
(supported by the Clutha Licencing Trust and Harcourts)
- Mitre10 Mega Gardening event
- Champagne, Cake & Couture with Barbara Brinsley
- Southern Trust Hospice Golf Tournament
- Speed Print Calendar 2020
- Rotary South Trailer Raffle
(supported by Mitre10 Mega Dunedin)
- Farmers Christmas Hospice Campaign
- Mornington Taphouse Car Rally
- Hospice Charity Car & Cruise Show
- Mackies Hotel Brick Project
- Galloway Cook Allan Lawyers Fundraising Day
- Masonic Bowls Tournament
- House of Travel Golf Tournament
- The Central Bunch fundraiser
- Tyre Power Fundraiser



Hospice Shop Highlights



Donations made: **3,215**

Items sold from shops: **500,000 (est)**

THE STAFF AND VOLUNTEERS ARE ALL ENJOYING THE NEW SPACE, WHICH HAS ELEVATED THE SECOND HAND SHOPPING EXPERIENCE IN DUNEDIN.

With the Hospice's Strategic Plan directing the shop network to increase their revenues, our Retail Development Manager Cat Callanan has been directing significant changes in the shop network.

With a heavy reliance on volunteers, we have instigated a more professional approach to volunteer and staff culture which is consistent throughout the Hospice Shop Network. This was a tweaking and upholding of existing policies, ensuring everyone was following the same guidelines and code of conduct and improving our induction of new staff and volunteers. As a result, we have a stronger, more united team throughout the region.

Following a review of the Dunedin Hospice Shops, and many months of consideration and planning, the 127 Vogel St Superstore development got underway in September 2019.

This project was enabled by the generous purchase and renovation of 127 Vogel St by the Gordon Allen Foundation Trust.

We closed the George St Shop in December 2019 and amalgamated staff and volunteers into the Bond St crew until we opened the new shop on 12 March 2020.

The new shop has a large processing area, which has enabled us to develop better systems for managing the surges in donations that happen at certain times each year. The staff and volunteers are all enjoying the new space, which has elevated the second hand shopping experience in Dunedin.

Despite the havoc wrought by Covid-19, with all six shops closing for eight weeks and all our volunteers standing down, the shops have made an incredible recovery with most back to their normal hours and revenues up.

Vogel Street Shop Opening



Vogel Street Shop Opening



Trusts and Foundations

THIS YEAR, WE HAD INCREDIBLE SUPPORT FROM THE FOLLOWING TRUSTS AND FOUNDATIONS:

The Lion Foundation

Central Lakes Trust

Upper Clutha Hospice Trust

Hugo Charitable Trust

Goodwill Charitable Trust

Bendigo Valley Sport and Charity Foundation

The Trusts Community Foundation

The Southern Trust

NZ Lottery Grants Board

Gordon Allen Foundation Trust

JN Lemon Charitable Trust

Dunedin Casino Charitable Trust

Otago Community Trust

Marsh Family Trust

Margaret Florence Anderson Trust

Harcourts Foundation

William Downie Stewart Charitable Trust

Jessie Hill Charitable Trust

DCC Waste Minimisation Community Project / Initiative Grant



Corporate Supporters

We're committed to building and retaining long-term, mutually beneficial partnerships with our corporate supporters – these businesses all support the values and philosophy of the Otago Community Hospice.

Otago Community Hospice is a highly respected organisation that has touched thousands in our community and having brand association with Otago Community Hospice continues to be a strong and valuable asset.



Mercy Hospital Ltd



Mitre 10 Mega



Kaans Catering Supplies Ltd
Pacific Fineline
Cooke Howilson Dunedin
Total Carpet Services
Mornington Taphouse
AD Instruments
Unichem Knox Pharmacy



TAK Flooring
Gilmour Motors
Otago Polytechnic
Mackies Hotel
CT Business Solutions
Speedprint
Firebrand
Otago Daily Times
McArthur & Symons Electrical

National Partners

Otago Community Hospice is proud of the National Partnerships that we hold very closely here in Dunedin. As part of Hospice NZ, we are privileged to have the ongoing support of national partners: BNI, House of Travel and Harcourts, and national supporters of Hospice: Craigs Investment Partners and Dilmah.



Harcourts



BNI

The BNI chapters of Dunedin were thwarted in June, when Covid put a stop to the BNI Midwinter Gala. However, the BNI chapters – including BNI Wanaka – continued supporting Hospice through thick and thin with a constant flow of gifted biscuits, wine for events, donations supporting our wishlist and generous volunteering for several of our annual events.



The Farmers Caring Connections in our Community Campaign

The Farmers campaign once again contributed a significant donation of \$31,837 this year. Not only did the team at Farmers embrace raising funds for our Hospice, they also worked as ambassadors for our services, helping the community to better understand the work we do. The awareness raising that comes from being involved with Farmers is invaluable. This is the sixth year that Farmers throughout New Zealand have supported Hospice through their incredibly valuable campaign.



Otago Community Hospice Trust

Notes to the Summary Consolidated Financial Statements for the year ended 30 June 2020

These are the summary consolidated financial statements of Otago Community Hospice Trust (the "Trust") for the year ended 30 June 2020. The specific disclosures included in these summary financial statements have been extracted from the full consolidated annual financial statements dated 20 November 2020. The full consolidated annual financial statements were approved for issue by the Trustees on 20 November 2020 and have been prepared in accordance with Tier 2 Not-For-Profit Public Benefit Entity (PBE) Financial Reporting Standards as issued by the New Zealand External Reporting Board (XRB). They comply with New Zealand Equivalents to International Public Sector Accounting Standards Reduced Disclosure Regime (NZ IPSAS with RDR) and other applicable Financial Reporting Standards as appropriate to Not-For-Profit Public Benefit Entities.

This summary financial report cannot be expected to provide as complete an understanding as provided by the full financial statement of the financial performance, financial position, cash flows statement and notes to the financial statements of the Trust.

A qualified audit opinion has been received on the full consolidated financial statements for the year ended 30 June 2020. The modification is a qualification that is common with other entities of a similar nature, where control over donations, fundraising and other similar revenue prior to being banked is limited. A copy of the full Trust financial statements for the year ended 30 June 2020 can be found online at www.otagohospice.co.nz. These summary financial statements have been audited for the year ended 30 June 2020, found to be consistent with the full financial statements and an unqualified audit opinion has been issued.

These summary financial statements were approved for issue by the Trustees on 20 November 2020.

Basis of Preparation

Otago Community Hospice Trust is a public benefit entity and is a charitable trust incorporated under the Charitable Trusts Act 1957 and a registered charity under the Charities Act 2005. The 2020 summary consolidated financial statements comprise Otago Community Hospice Trust and its controlled entity, The Gordon Allen Foundation Trust (the "Foundation"). The Foundation was previously called Otago Hospice Foundation Trust but changed its name on 29 May 2019 to recognise the contribution from Gordon Allen.

These summary consolidated financial statements and the accompanying notes summarise the financial results of activities carried out by Otago Community Hospice Trust and its controlled entity. The Trust provides hospice services in Otago and the Foundation receives and invests funds to provide specialist palliative care of the terminally ill in the province of Otago.

These summary consolidated financial statements comply with PBE FRS 43: Summary Financial Statements. The presentation currency is New Zealand dollars, rounded to the nearest dollar.

The full financial statements upon which these Summary Financial Statements are based, have been prepared to comply with Public Benefit Entity International Public Sector Accounting Standards Reduced Disclosure Regime ("PBE Standards RDR") and other applicable financial reporting standards as appropriate that have been authorised for use by the External Reporting Board for Tier 2 Not-For-Profit entities.

The accounting policies adopted in these financial statements are consistent with those of the previous financial year.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in the previous year.

Specific Accounting Policies

All specific accounting policies have been applied on the same bases as those used in the full financial statements of the Trust.

Controlled Entity

The Gordon Allen Foundation Trust operates independently to Otago Community Hospice Trust. It receives donations, bequests and investment income and makes grants to support the Hospice. Certain investments owned by the Foundation are held in trust and are not available for the Hospice's operating activities.

Otago Community Hospice Trust

Summary Consolidated Statement of Comprehensive Revenue and Expenses for the year ended 30 June 2020

	2020	2019
	\$	\$
Revenue		
Revenue from Non-Exchange Transactions	7,314,957	7,602,380
Revenue from Exchange Transactions	497,989	524,109
Total Revenue	7,812,946	8,126,489
Expenses	6,805,522	6,728,038
Total Expenses	6,805,522	6,728,038
Surplus for the year	1,007,424	1,398,451
Other Comprehensive Revenue and Expense	239,233	284,907
Total Comprehensive Revenue and Expense	1,246,657	1,683,358

Summary Consolidated Statement of Changes in Net Assets for the year ended 30 June 2020

	2020	2019
	\$	\$
Opening Balance at the beginning of the year	15,238,536	13,555,178
Plus Total Comprehensive Revenue and Expenses for the year	1,246,657	1,683,358
Closing Equity at the end of the year	16,485,193	15,238,536

The total comprehensive revenue and expense of \$1,246,657 includes the Foundation.
The net surplus for the Hospice before consolidation is \$225,017.

Otago Community Hospice Trust

Summary Consolidated Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Assets		
Cash and Cash Equivalents	2,399,546	1,870,143
Other Current Assets	5,157,195	5,982,277
Total Current Assets	7,556,741	7,852,420
Investments, Property, Plant, Equipment and Intangibles	10,505,304	8,611,532
Total Non-Current Assets	10,505,304	8,611,532
Total Assets	18,062,045	16,463,952
Liabilities		
Trade and Other Payables	676,855	338,458
Other Current Liabilities	868,842	795,318
Total Current Liabilities	1,545,697	1,133,776
Finance Leases Payable	31,155	91,640
Total Non-Current Liabilities	31,155	91,640
Net Assets	16,485,193	15,238,536

Summary Consolidated Statement of Cash Flows for the year ended 30 June 2020

	2020	2019
	\$	\$
Net Cash from Operating Activities	1,962,069	1,676,245
Net Cash used in Investing Activities	(1,369,630)	(1,588,308)
Net Cash (used in)/from Financing Activities	(63,036)	146,459
Net Increase in Cash and Cash Equivalents	529,403	234,396
Cash and Cash Equivalents at 1 July	1,870,143	1,635,747
Cash and Cash Equivalents as at 30 June	2,399,546	1,870,143



Report of the Independent Auditor on the Summary Financial Statements

to the Trustees of Otago Community Hospice Trust

Our Opinion

The summary consolidated financial statements, which comprise the summary consolidated statement of financial position as at 30 June 2020, the summary consolidated statement of comprehensive revenue and expense, summary consolidated statement of changes in net assets and summary consolidated statement of cash flows for the year then ended, and related notes, are derived from the audited financial statements of Otago Community Hospice Trust for the year ended 30 June 2020. In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial statements, on the basis described in the notes to the summary financial statements.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required for the full financial statements. Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon.

The Audited Financial Statements and Our Report Thereon

We expressed a modified audit opinion on the audited financial statements in our report dated 20 November 2020.

Trustees' Responsibilities for the Summary Financial Statements

The Trustees are responsible for the preparation and presentation of the summary financial statements in accordance with PBE FRS-43: Summary Financial Statements.

Auditors' Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), *Engagements to Report on Summary Financial Statements*.

Other than in our capacity as auditor we have no relationship with, or interest in, Otago Community Hospice Trust.

Restriction on Distribution or Use

This report is made solely to the Trustees as a body. Our audit work has been undertaken so that we might state to them those matters which we are required to state to them in an audit report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees, as a body, for this report, or for the opinions we have formed.

A handwritten signature in blue ink that reads 'Audit Professionals'.

Chartered Accountants
20 November 2020

Dunedin

Community Service Clubs

This year we had terrific support from the Otago-wide community of Service Clubs, with an incredible 33 clubs supporting us with donations or event fundraisers contributing a total of \$71,568 to our fundraising target across the year.

THANK YOU!

Brooklands Village Craft & Friendship Group

Catholic Diocese of Otago Southland

Catholic Women's League Ranfurly

Dunedin 60's Plus Line Dancing

Dunedin Masonic Charity Bowls

Eastern Rugby Club

Lions Club Green Island

Lions Club Maniototo

Lions Club of Lawrence

Lions Club of Milton

Lions Club of North Otago Charitable Trust

Lions Club of Taieri

Middlemarch Branch Rural Women NZ

New Zealand Doctors Orchestra

Otago Woodturners Guild Inc

Rotary Club Dunedin East

Rotary Club Dunedin South

Rural Women Waikaka Valley

St John's Church Roslyn Anglican Church

St Lukes Branch - The Association of Anglican Women

The Otago Motorcycle Club

Waianakarua Lions Trust

Waiareka Lions Club

* Please let us know if you should be on this list, as we are always trying improve our donor acknowledgement.



He koha i tohaina.

A GIFT SHARED





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