ParaFed Otago Annual Report 2020



Entity Information – Who are we? Why do we exist?



Legal Name: ParaFed Otago

Incorporated

Entity Type: Registed Charity



Purpose: Creating sporting opportunities that foster enjoyment and participation while empowering success.



Objectives:

To deliver pathways for participation, opportunity and success for people with a physical disability.

To recover para-sport in the wake of Covid-19.

To deliver the best service possible.

To have quality governance and fiscal responsibility.

To remain a relevant and growing organisation



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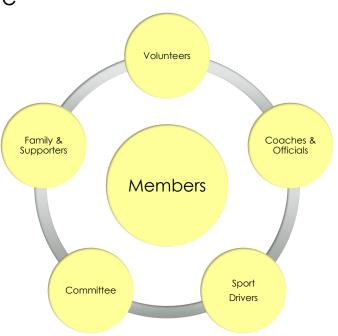
Facebook - www.facebook.com/parafed-

otago

Entity Information – How do we operate?

 Volunteer committee of 7 members Structure • Sport development officer (SDO) employee • Charitable donations. Main Sources of • Members fees and donations. Income and Cash • Fundraising events. Volunteer committee providing governance and working on key projects. • Expert advice has been provided by The Halberg Disability Sport Foundation, SnowSports Reliance on New Zealand, and Sport Otago. Volunteers and Volunteers are a crucial part of the delivery of **Donations** the sporting opportunities run by ParaFed Otago. • ParaFed Otago gained 95% of its income from donations in this period.

Our Structure



Our Supporters

The Otago Community Trust Halberg Foundation NZCT, COGS,
The Lion
Foundation
The Lottery
Grants Board,
The Southern
Trust,
Bendigo Valley
Sports and
Charity
Foundation

Members
Private
Donations
Fundraising

Report from The Chair

To say 2020 has been challenging for everyone involved with ParaFed Otago would be a massive understatement. Covid-19 presented many problems for our members, their families, our volunteers, and especially to our Sport Development Officer, Kelly Nooy. That we can look back on the year with a sense of achievement is a great credit to everyone in the ParaFed community.

For a small ParaFed the purchase of three brand new rugby wheelchairs this year was a key achievement. It was only made possible by a lot of hard work by our volunteer Treasurer Campbell Wilson, the generosity of The Otago Community Trust and The Southern Trust and the persistence of our 'Wheellanders' rugby team.

The Adam Hall Adaptive Snow Sports Programme was at risk of not going ahead this year due to Covid restrictions, but Kelly delivered another series of well organised and highly valued trips to the mountains.

Behind the scenes the Committee had two major achievements. Two new members were welcomed with Kelsey Evans and Kirsty Gemmell being co-opted on to fill two vacancies. The Committee also designed a three-year plan to manage recovery from Covid, and moving us on to a bigger and better future. We are extremely fortunate that Kelsey Evans has chosen to stand as Chair of the Committee, continuing her valuable contribution to ParaFed Otago.

Special credit must be given to Kelly Nooy for her extremely good work under trying circumstances. Being hit with a Covid pandemic when you are fairly new to a job, having to work from home with minimal support, finding ways to bring back parasport, and growing the Sport Development Officer role have all been major successes for Kelly. The Committee and community extend our thanks to her.

On behalf of the Committee I want to extend our thanks to all the members, families, volunteers, and funders who have helped us get through 2020 in one piece. The Otago Community Trust and The Halberg Foundation are our cornerstone partners and we couldn't have done it without them.

We look forward to bouncing back and having a bigger and better year of (Covid free) para-sport in 2021. Thank you for being part of our community.

Duane Donovan

Parafed Otago Executive Committee President

ParaFed Otago Inc. Statement of Service Performance

"What did we do?" For the year ended 30 June 2020

SSP1	Description of the Entity's Outcomes: Provide opportunities for people with disabilities to participate in sport.			
SSP2	Description and Quantification (to the extent practicable) of the Entity's	Actual* This Year	Budget This Year	Actual Last Ye
and the second s	The Adam Hall Snow Sports Program-Three weekends planned and two delivered at Remarkables and Cardrona throughout winter. Two members went and did the Rocky mountain Adaptive Professional Training Programme in Banff, Canada and are a now a part of the Adaptive Development Programme at Cardrona			
	Junior Boccla- Planned 33 sessions and delivered 10 due to illness, absences and lockdown/Covid-19. During lockdown, members received at home training programmes. Delivered the South Island Boccla Tournament where one of our Junior members won bronze for his classification			
	Wheelchair Basketbail- Planned 33 and delivered 15 training sessions due to absences and lockdown/Covid-19. Ran a have a go session with some younger players to gauge their future interest in the sport	and production and control to one paragraphs and control paragraphs.		
	Wheelchair Rugby- Planned 33 and delivered 17 trainings due to lockdown and Covid-19. During lockdown, members replaced physical trainings with strategic play zoom analysis. Plans in place to send away first Otago representative team to tournaments, which were cancelled due to lockdown/Covid-19. 2 of our volunteers awarded with C grade referee qualifications			
	South Island Junior Games - took away 8 athletes to the first South Island Junior Games held in Christchurch Swimming- Planned 10 and delivered 7 monthly swim sessions due to			
	lockdown/Covid-19. Masters games had para-option Four competed Internationally, two competed at the secondary school level. One dld the Challenge Wanaka Adaptive Event. One member received his official 'numbered' Paralympic pin			
SSP3	Additional Output Measures: Visited/delivered to 5 schools, 5 community/ special groups and 6 sporting and 14 volunteers, who assisted in the delivery of our programs. Assisted in running schools alongside the Halberg Foundation			
SSP4	Additional information:	/0 - A - N-100 - A-100		

ParaFed Otago Inc.
Statement of Receipts and Payments
"How was it funded?" and "What did it cost?"
For the year ended:
30 June 2020

Guidance		Notes	Actual*	Budget	Actual*
A			This Year	This Year	Last Year
Section 5			<u> </u>	\$	\$
i	PART AND				(
	Operating Receipts				***************************************
R&P1	Donations, fundraising and other similar receipts*		123,421		105,804
R&P2	Fees, subscriptions and other receipts from members*		980		1,765
R&P3	Receipts from providing goods or services*		4,655	· married the second contract of	16,342
R&P4	Interest, dividends and other investment income receipts*		256	CONTRACTOR	261
R&P5	Other operating receipts		230		20.
	Outer Operating receiped				NAME OF THE OWNER OWNER OWNER OF THE OWNER OWNE
	THE CONTRACT OF THE PARTY OF TH		der - crement construction construction, construction	C. AND THE CONTRACT OF THE CON	
	THE STATE OF THE PROPERTY OF T			CONTRACTOR AND THE STREET	
	A real real real recognitions are recognitions are recognitions and recognition and recognition are recognitionally and recognitions are recognitionally and recognitions are recognitionally and recognitions are recognitionally as a recognition of the recognition and recognitions are recognitionally as a recognition of the recognition and recognition are recognitionally as a recognition of the recognition and recognition are recognitionally as a recognition are recognitionally as a recognition and recogni		W-100 M-100 M-		**************
	S ACTION AND ADMINISTRATION OF THE PROPERTY OF				
R&P6	Total Operating Receipts		400 240	to a larger to the side of the same of the same of	155.470
noro	Total Operating Receipts		129,312		124,172
	Operating Payments		4 × 100 AN PROBLEM CONTINUES AND A SECURITION OF THE SECURITION OF		COPIETY IS AND REPORTED THE AND ADDRESS OF THE ADDR
R&P7	Payments related to public fundraising*				0.00
R&P8	Volunteer and employee related payments*		-	en, menas e coment economica en estado	660
R&P9	Payments related to providing goods or services*		46,870	***************************************	39,961
R&P10	Grants and donations paid*		14,595	******	54,125
R&P10	Other operating payments		3,620		
R&P11	Other operating payments		9,492		
	AND ARROST AND A CONTROL OF THE PARTY OF THE				AND LOCAL BOAR AND A SECOND SE
	THE RESERVE OF THE PROPERTY OF		************************	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
R&P12	Total Operating Payments		74,577		94,746
R&P13	Operating Surplus or (Deficit)			cia-stanisialin-assista	
R&P13	Operating Surplus or (Deficit)		54,735		29,426
R&P14	Capital Receipts			-	-
NOT 14	Receipts from the sale of resources*				
	Receipts from borrowings*				
	receipts from borrowings			Marine and the second s	
R&P15	Capital Payments				
ught2	Purchase of resources*		20.245		
	Repayments of borrowings*		29,315	C-10-00-00-00-00-00-00-00-00-00-00-00-00-	6,000
	reballieurs of pollowings				
R&P16	Increase/(Decrease) in Bank Accounts and Cash*		25,420		23,426
NOCETO	microase/ (Decrease/ in Dank Accounts and Cash		23,420		23,420
R&P17	Bank accounts and cash at the beginning of the financial year*		42,310		18,884
R&P18	Bank Accounts and Cash at the End of the Financial Year*		67,730		42,310
NOT 10	Dank Accounts and Cash at the city of the Financial Teal		97,730		42,310
R&P19	Represented by:*				
mar 13	Cheque account(s)		67,286	COMMENSATION OF THE PROPERTY O	41,509
	Savings account(s)		07,286		41,505
	Term Deposit account(s)				
	Cash Floats		100		
	Petty Cash		100		100
	Petty Cash Debit Card				
00.000	Total Bank Accounts and Cash at the End of the Financial Year*		349	Action of the Company of the Company	701
R&P20	Total Bank Accounts and Cash at the End of the Financial Year*		67,735		42,310
		1 1	FALSE		

This performance report has been approved by the [Trustees/Committee/Officers/Board], for and on behalf of [Entity name]:

Date 17/8/2020 Date
Signature Du Document Signature

Position Chairman Position

17/8/2020 K.C. WILSON

Treosure

ParaFed Otago Inc. Statement of Resources and Commitments "what the entity owns?" and "what the entity owes?" As at 30 June 2020 Guidance Section 6 SCHEDULE OF RESOURCES This Year Lust Year

Section 6	SCHEDULE OF RESOURCES	This Year	Last Year \$
SORC1	Bank Accounts and Cash (from Statement of Receipts and Payments)*	67,735	42,310
SORC2	Money Held on Behalf of Others†		
	Description*	Amount*	Amount*
	A SECOND CONTRACTOR OF THE PROPERTY OF THE PRO		
	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON OF THE P	L	L
SORC3	Money Owed to the Entity*		
	Description*	Amount*	Amount*
	TO PERFORM THE PERFORMANCE AND ADMINISTRATION OF THE PERFORMANCE AND A		
SORC4	Other Resources*	Cost or	Cost or
	Description and Source of Value* (cost or current value required if practicable to obtain) Fixed assets (sporting equipment)	Current Value*	Current Value* 33,13
	Vector shares NZ Mortgage Income Yrust	51,298 4,845 9,436	5,08 8,58
	A CONTROL OF THE CONTROL OF T		
	THE ADMINISTRATION CONTINUES BY A P. W. W. L.	A CONTRACTOR OF THE PROPERTY OF THE	
	SCHEDULE OF COMMITMENTS	This Year	Last Year
	The second of th		5
SORCS	Money Payable by the Entity*		
	Description* Wages and railaries PAYE	Amount* 346 1,483	Amount*
	TAIL	1,483	80
		or a reserve construction, and	
	The state of the s		
SORC5	Other Commitments*		
	Description*	Amount*	Amount*
	THE PERSONNEL CONTROL OF THE PERSONNEL CONTROL		
SORC7	The second secon	and the second second second second	
30RC/			
	[Guarantees*	,	
	Guarantees* Description*	Amount ⁴	Amount*
	The second secon	Amount*	Amount*
	The second secon	Amount*	Amount*
	The second secon	Amount*	Amount*
	The second secon	Amount*	Amount*
	The second secon	This Year	Last Year
SORC8	DESCRIPTION SCHEDULE OF OTHER INFORMATION		Last Year
SORCE	Description*	This Year S	Last Year
SORCE	DESCRIPTION SCHEDULE OF OTHER INFORMATION	This Year S	Last Year 5 S
50 RCB	Description* SCHEDULE OF OTHER INFORMATION Grants or Donations with Conditions Attached (where conditions not fully met at balance date)* bendigo Valley Sports and Charitable Trust - Transport for Adaptive Std Program Resources Used as Security for Borrowings*	This Year S	Last Year 5 S
50Rc8	Discriptions* SCHEDULE OF OTHER INFORMATION Grants or Donations with Conditions Attached (where conditions not fully met at balance date) 4 Sendigo Valley Sports and Charitable Trust - Transport for Adaptive SM Program	This Year S	Last Year \$

ParaFed Otago Inc.

Notes to the Performance Report

For the year ended 30 June 2020

Guidance Section 7	Note 1: Accounting Policies "How did we do our accounting"
AP1	Basis of Preparation*
to the second of the second	ParaFed Otago Inc. is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do
	so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.
	0.4-14 to 10.0-2011 to 10.0-2012 and 10.0-2012 and 10.0-2012 to 10.0-2012 and 10.0-201
AP2	Goods and Services Tax (GST)*
32742744747474747	ParaFed Otago Inc. Is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).
	Section 7

ParaFed Otago Inc. Notes to the Performance Report For the year ended 30 June 2020

			This Year	Last Year
	Receipt Item	Analysis	\$	Ś
R&P1	Fundralsing receipts	Fundralsing	2,085	4,8
		Total	2,085	4.8
		В мерения дово си и и станова продосности и продосности и продосности и подосности		brane acceptante about
	I De a classica de la constante de la constant	Analysis	This Year	Last Year \$
R&P1	Receipt Item Grants and donations	Halberg Disability Sports Foundation	20,000	30,0
nor1	Grants and donations	Otago Community Trust	54,000	20,0
		Lion Foundation	8,000	7,5
		NZCT	7,500	
		NZ Racing Board	7,500	
		The Southern Trust	10,000	
	i	The Southern Victorian Charitable Trust	10,000	8,5
		Lotteries	15,000	15,0
	i	COGS	5,000	2,
		Bendigo Valley Sports and Charity Foundation	3,000	1,1
		Air Rescue		5,1
		CERT		5,
		DCC	THE COLUMN TWO IS NOT THE RESIDENCE ASSESSMENT ASSESSME	3,
		Other	1,837	2,
		Total	121,337	100,
				Marian management
	Receipt Item	Analysis	This Year \$	Last Year
R&P2	Fees, subscriptions and other receipts from	Subscriptions	580	
MOLTZ	members	Donations	300	
	W	Total	/ 980	Sa. 851 1
		Лаворого привода две стор подоста на посторого ставорого ставорого подоста подоста подоста подоста подоста под Посторого подоста под		
	Por and the forms	A sea best	This Year	Last Year S
R&P3	Receipt Item	Analysis	\$ 1.555	
R&P3	Receipts from providing goods or services	Sports Program Contributions	4,655	16,
	White days on the contragence in regular grant properties and the contract of contract of grant and grant of	Total	4,655	16,
			This Year	Last Year
	Receipt Item	Analysis	\$	\$
R&P4	Interest, dividends and other investment	Interest	34	
	income receipts	Dividends	222	
		Total	256	
			This Year	Last Year
	Receipt Item	Analysis	\$	Ś
R&P5	Other receipts			
		Total		Para Santa
				A STATE OF THE PARTY OF THE PAR
			YIL V	[LashWar
	Recelpt Item	Analysis	This Year	Last Year \$

ParaFed Otago Inc. Notes to the Performance Report

For the year ended 30 June 2020

			This Year	Last Year
	Payment Item	Analysis	\$	\$
R&P7	Payments related to public fundraising	Fundraising		660
		Total		660
			This Year	Last Year
	Payment Item	Analysis	\$	\$
R&P8	Volunteer and employee related payments	Salaries and Wages	46,870	39,961
	The second secon	Total	46,870	39,961
			This Year	Last Year
	Payment Item	Analysis	\$	\$
R&P9	Payments related to providing goods or	Rent	2,767	3,811
	services	Phone	899	588
		Travel	809	2,930
		Repairs and Maintenance	520	-
		Sports programs	14,596	41,786
		General expenses	4,496	5,009
		Total	24,087	54,124
			This Year	Last Year
	Payment Item	Analysis	\$	\$
R&P10	Grants and donations paid	Grant Refund/s	3,620	
	Associated and the angles of the party of the second of th	Total	3,620	
			This Year	Last Year
	Payment Item	Analysis	\$	\$
R&P11	Other operating payments			A TERROR OF THE PROPERTY OF TH
			The second secon	
	an autoriannan on mails harmonis Maries, sour object i solonomis rais i e i de simble fillabler (m. v. de side de rest			envisionalista ele TEAleschusen duinanil
		Total		
	I Down and Marie	Analysis	This Year \$	Last Year \$
R&P15	Payment Item		29,31.5	6,000
K&P15	Capital payments	Sports Chairs	23,12	0,000
		The same and the s	a market and a translations and a training and a second and training and a second an advantage and a second a	
			The control of the co	
		Total	29,315	6,00

ParaFed Otago Inc.

		ParaFed Otago Notes to the Performan For the year ende 30 June 2020	ce Report d				
on 7		Notes 47					
1	Note 4: Correction of Errors*						
04	Note 5: Related Party Transactions*	Description of the Transaction (whether	This Year \$ Value of	Last Year \$ Value of	This Year \$ Amount	Last Year \$ Amount	
	Description of Related Party Relationship* Member and son of treasurer	in cash or amount in kind)* Sponsorship of a community radio show	Transactions*	Transactions*	Outstanding*	Outstandin 0	
	Note 6: Events After the Balance Date There were no events that have occurred after th	e balance date that would have a significant imp	act on the Performa	nce Report. (Last Ye	ar - NII)		
	Note 7: Additional Notes 1,346 ordinary Vector shares, valued at \$3.60 as at balance date. As the imputation credits are uanble to be used, these have been written off.						
	Fixed Interest Investments are recorded at Net Re \$0.945 per unit, up from \$0.916 per unit at open account.	ealisable Value at balance date. We held 9985 N	Z Mortgage Income	Trust units at balanc	e date. Those unit		

FINANCIAL REVIEW

I have completed a financial review for **Parafed Otago Incorporated** including all bank statements, receipts, income and expenditure for the year ending 30th June 2020.

I am satisfied that all the documentation supplied to me represents an accurate account of the society's financial affairs.

Therefore, I am happy to certify that the information provided to me constitutes a financial review.

Alan Shanks

Grad Dip of NFP Management.

Date 7. 9. 2020