



SOUTHLAND  
MULTICULTURAL  
TRUST  
*Whai awhio*  
*Unity in Diversity*

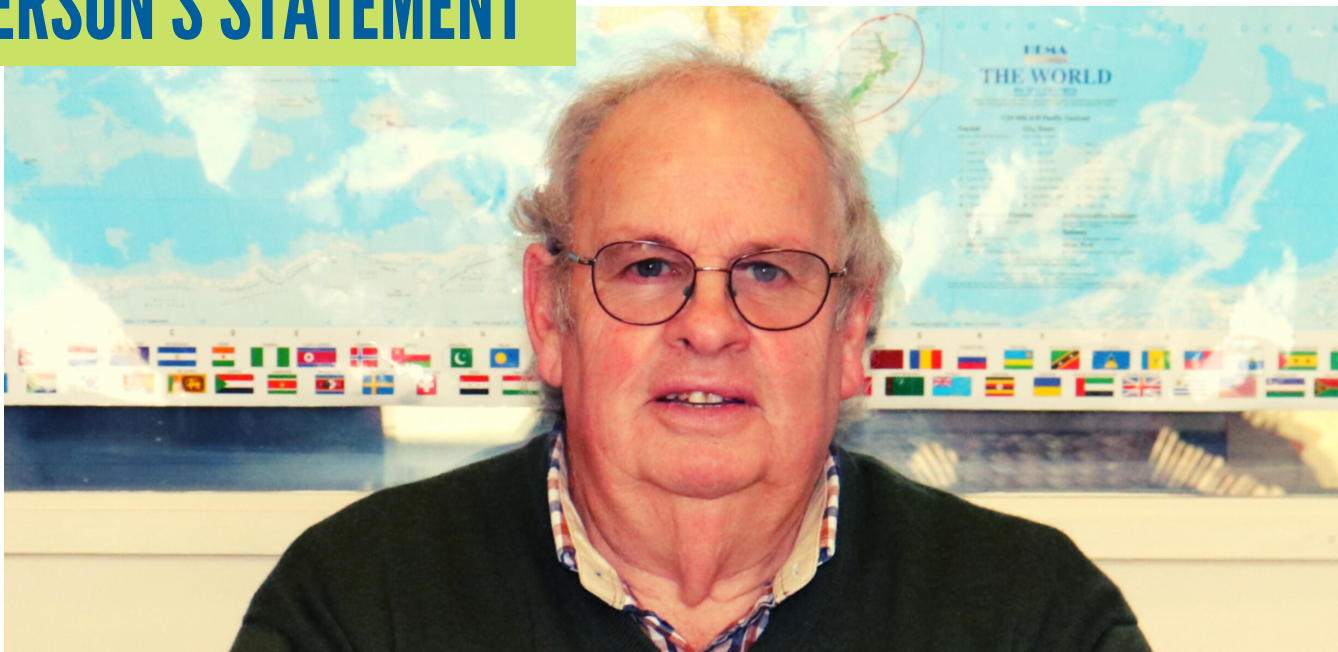
SOUTHLAND MULTICULTURAL TRUST

# 1ST ANNUAL REPORT 2021

VIA ZOOM



# CHAIRPERSON'S STATEMENT



## Kia ora koutou

It is my pleasure to write this first annual report for the Southland Multicultural Trust (SMT).

By way of background, the Southland Multicultural Council Inc. resolved by unanimous decision at its 2019 annual general meeting to change the organisations legal status from that of incorporated society to a charitable trust. Consequently, Southland Multicultural Trust was registered as a charitable trust in March 2021. This entity status change was necessary to provide operational sustainability and enhance service delivery.

This report provides me with the opportunity to take time and reflect. As I look back over the past twelve months, it is fair to say there have been several challenges to overcome. We are still in a world where there is a lot of uncertainty ahead. I am, however, as always, humbled by our ability to deliver positive outcomes for our community in the face of these challenges.

SMT remains true to the values of the former Southland Multicultural Council. Our aspiration is to build on its success in promoting and protecting the interests and aims of ethnic communities and migrants in Southland.

As a result of Covid-19, our operations have constantly been under review. We have been dynamic and adaptive in our service delivery capability. This has ensured that we have been able to continue providing a high level of service and support to our ethnic communities and migrants.

I wish to give a huge thank you to all our team. Our manager, office staff, board of trustees and volunteers have all unreservedly and relentlessly given so much time and energy to SMT - your hard work is sincerely appreciated.

To our funders and supporters, thank you for your ongoing generosity and commitment to SMT. You are critical contributors to enabling us to achieve our mission. I am looking forward to the next twelve months as we overcome challenges together, continue to build on services and strengthen as an organisation to further deliver positive outcomes in Southland for our wonderful ethnic communities and migrants.

SMT are devoted to building a better Southland, one which is inclusive and where ethnic diversity is valued and celebrated in the wider community. We are currently in the process of finalising our strategic plan for 2022 – 24. This strategic plan will outline what we can do in terms of improving service delivery, upskilling SMT internally and strengthening our relationships with external stakeholders, funders and the wider community.

I look forward to SMT continuing to make a real difference in the lives of the people and communities we serve.

Ngā mihi

**NEILL RUMBLE**

# FINANCIAL STATEMENT

Prepared by Steve McGregor - SMT Treasurer

This report is on basis of the information we have compiled from the financial statements of Southland Multicultural Trust Xero account from the period April 2021 to November 2021.

## Balance Sheet Southland Multicultural Trust As at 30 November 2021

Account	30 Nov 2021
<b>Assets</b>	
<b>Bank</b>	
SMT #: 1 ACC	40,139.69
SMT # 2 ACC - SAVING	98,893.03
SMT # TERM DEPOSIT	26,065.84
SMT (Meggy) Debit Card A/C	2,436.99
<b>Total Bank</b>	<b>127,395.86</b>
<b>Fixed Assets</b>	
Computer Equipment	5,155.43
Less Accumulated Depreciation on Computer Equipment	(4,605.27)
<b>Total Fixed Assets</b>	<b>550.16</b>
<b>Total Assets</b>	<b>127,946.02</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
GST	5,746.98
Trade Payables	6,390.00
Wages Deductions Payable	6,583.06
Wages Payable - Payroll	(1,425.06)
<b>Total Current Liabilities</b>	<b>17,294.98</b>
<b>Total Liabilities</b>	<b>17,294.98</b>
<b>Net Assets</b>	<b>110,651.04</b>
<b>Equity</b>	
Current Year Earnings	(31,189.10)
Retained Earnings	186,592.84
<b>Total Equity</b>	<b>155,403.74</b>

## Profit and Loss Southland Multicultural Trust As at 30 November 2021

Account	Apr-Nov 2021
<b>Trading Income</b>	
COGS-Department of Internal Affairs	8,000.00
Community Trust of Southland Grant	38,000.00
Ethnic Communities Development Fund	5,000.00
ICC Community and Wellbeing Grant	10,000.00
ILT Foundation	11,250.00
NZ Lotteries Board Grant	50,000.00
General Public Donations	2,166.30
Interest Income	128.34
Other Income	1,702.99
<b>Total Trading Income</b>	<b>126,247.63</b>
<b>Gross Profit</b>	<b>126,247.63</b>
<b>Operating Expenses</b>	
ACC Levies	206.10
Advertising & Promotions	1,185.47
Bank Fees	18.00
Computer & Software Expenses	1,150.69
Consulting & Accounting	760.00
Council & General Meetings Expenses	288.59
Events and Workshops	24,749.26
Food Festival Expenses	5,731.52
General/Office Expenses	7,331.61
Legal expenses	350.00
Printing & Stationery	2,206.28
Rent	8,803.46
Staff Training	1,153.26
Subscriptions (Memberships)	191.31
Telephone & Internet	2,470.18
Volunteer Expenses	1,402.85
Wages	99,438.15
<b>Total Operating Expenses</b>	<b>157,436.73</b>
<b>Net Profit</b>	<b>(31,189.10)</b>

\* As of 21 May 2021, SMCI account #1 closed with the amount of \$9,470.90 and was transferred to SMT Account #1

\*\* As of 21 May 2021, SMCI account #2 (savings acct) closed with the amount of \$110,402.03 and was transferred to SMT Account #2 savings acct



# **SOUTHLAND MULTICULTU TRUST**

## **BOARD MEMBERS**

**Neill Rumble**  
**James Akbar- Given**  
**Steve McGregor**  
**Hafswa Hemed**  
**Alice Lee**  
**Tiwa Pene**  
**Celia Shi Yuting**  
**Isuru Rodrigo**

## **MANAGEMENT TEAM**

**Manager-Meggy Bartlett-McBride**  
**Administrator - Kristina Benipayo**  
**Latin Facilitator - Patricia Cisternans**  
**Support Admin Volunteers: Charley Wang**  
**Danielby Gutierrez**

### **SOUTLAND MULTICULTURAL TRUST**

46 Kelvin St. Invercargill

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**"To protect and promote the interests and aims of ethnic communities and migrants in Southland"**