

**MENTAL HEALTH ADVOCACY AND PEER SUPPORT TRUST**  
**Statement of Financial Performance**  
**for the year ended 30 June 2012**

**INCOME**

Grants Received (Note 2)	908671
Less Received in Advance (Note 3)	106748
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	801923
Donations Received	5925
Interest Received	4648
Room Hire	3764
Miscellaneous Income	1894
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	818154
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**EXPENDITURE**

ACC Premiums	3510
Audit Fee	3000
Advertising and Marketing	13053
DVD Production	14428
Catering/Meeting Expenses	6172
Cleaning	3803
Computer Expenses	4364
Depreciation	2729
Electricity	5856
Insurance	5876
Kiwisaver Employer Contributions	6606
Koha	100
Lalaga Expenses	2856
Legal Expenses	300
Memberships and Subscriptions	611
Office Supplies	14327
Postage and Freight	1238
Printing, Photocopying and Stationery	9038
Quiet Minds Expenses	915
Rent	62920
Repairs and Maintenance	5475
Room Hire	2485
Security	418
Staff Expenses	27640
Sundry Expenses	463
Telecommunications	14553
Travel	10088
Volunteer Expenses	1370
Wages	579751
Workshop Expenses	7412
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	811357
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**NET SURPLUS (DEFICIT) FOR YEAR**

\$6797

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**MENTAL HEALTH ADVOCACY AND PEER SUPPORT TRUST**  
**Statement of Movements of Equity**  
**for the year ended 30 June 2012**

<b>Funds Introduced</b>	
-Anxiety Support Canterbury Trust	25000
-Bipolar Support Canterbury Inc	36000
-Psychiatric Consumers Trust	130783
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	191783
<b>NET SURPLUS (DEFICIT) FOR YEAR</b>	6797
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<b>ACCUMULATED FUNDS AT END OF YEAR</b>	<b>\$198580</b>
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**MENTAL HEALTH ADVOCACY AND PEER SUPPORT TRUST**  
**Statement of Financial Position**  
**as at 30 June 2012**

**ACCUMULATED FUNDS**

Balance \$198580

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**ASSETS**

**CURRENT ASSETS**

Bank Accounts 315341

Accounts Receivable 88169

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403510

**FIXED ASSETS**

Computers and Office Equipment (Note 4) 8115

8115

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**TOTAL ASSETS**

411625

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**LESS LIABILITIES**

**CURRENT LIABILITIES**

Credit Cards 1490

Accounts Payable 86489

Goods and Services Tax 18318

Grants Received in Advance (Note 3) 106748

106748

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**TOTAL LIABILITIES**

213045

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**NET ASSETS**

\$198580

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**MENTAL HEALTH ADVOCACY AND PEER SUPPORT TRUST**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2012**

**I. STATEMENT OF ACCOUNTING POLICIES**

Mental Health Advocacy and Peer Support Trust is a Charitable Trust registered with the Charities Commission. The financial statements have been prepared according to generally accepted accounting practice.

**MEASUREMENT BASE**

The accounting policies appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been applied. Reliance is placed on the fact that the Trust is a going concern however, as a charitable organisation, operations are dependent on funding grants. Accrual accounting is used to match revenues and expenses.

**SPECIFIC ACCOUNTING POLICIES**

**Fixed Assets and Depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a diminishing basis at rates ranging from 16% to 50%.

**Grants**

Grants are brought to income over the period to which they relate. For those grants received for specific purposes the income recognised is matched with the associated expenditure.

**Goods and Services Tax**

These financial statements have been prepared on a GST exclusive basis, except for the Statement of Financial Position items Accounts Receivable and Accounts Payable, which are recorded at their GST inclusive values.

**Receivables**

Receivables are stated at their estimated realisable value.

**Liabilities**

Liabilities are stated at the estimated amounts payable and include obligations which can be reliably estimated.

**Differential Reporting**

The Mental Health Advocacy and Peer Support Trust qualifies for differential reporting as it is not publicly accountable and is not large. The Trust has taken advantage of all available differential reporting exemptions.

**Changes in Accounting Policies**

There have been no changes in accounting policies as this is the first year financial statements have been prepared.

**MENTAL HEALTH ADVOCACY AND PEER SUPPORT TRUST**

**Notes to the Financial Statements (continued)**

**for the year ended 30 June 2012**

**2. GRANTS/TAGGED DONATIONS RECEIVED**

ASB Earthquake Fund	6724
Awareness DVD	19750
Bipolar Support Canterbury Inc.	52500
Canterbury Community Trust	13000
Canterbury District Health Board	748000
NZ Lotteries Grants Board	21138
Pub Charities	4196
Quiet Minds Radio Programme	1663
Todd Foundation	40000
Working Together Fund	1700
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	\$908671
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**3. GRANTS RECEIVED IN ADVANCE**

Awareness DVD	5322
Bipolar Support Canterbury Inc.	40678
Canterbury District Health Board - partitions	20000
Quiet Minds Radio Programme	748
Todd Foundation	40000
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	\$106748
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**4. FIXED ASSETS**

	<u>Cost Price</u>	<u>Accumulated Depreciation</u>	<u>Book Value 30.6.12</u>
Computer Equipment	9364	2513	6851
Office Equipment	1480	216	1264
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	\$10844	\$2729	\$8115
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**5. OTHER INFORMATION**

On 1 July 2011 Anxiety Support Canterbury Trust, Bipolar Support Canterbury Incorporated and Psychiatric Consumers Trust amalgamated to form the Mental Health Advocacy and Peer Support Trust. Although this merger had been signalled in the months prior to February 2011 the major earthquake experienced in Canterbury precipitated the coming together of the three groups in one location prior to the formation of MHAPS. This created additional expenses and processes which in normal times would not have been required.