

Performance Report

Entity Name

RNZE Charitable Trust (RNZE CT)

For the year ended

31/12/2024

Entity information

Entity Identifier

Charity Registration Number, CC46770

Type of entity

Registered Charitable Trust

Entity's purpose or mission

To maintain, develop and preserve historical records, artifacts, collections and memorabilia of the Corps of the Royal New Zealand Engineers ("RNZE") for the purposes of illustrating to the public the role the RNZE has played in the establishment and development of New Zealand infrastructure and New Zealand military and engineering history. Provide the NZ Defence Force with an aid in the teaching of military engineering history. To promote and support esprit-de-corps and welfare within the Corps of RNZE.

Entity structure and governance arrangements

The Trust is governed by a Board of Trustees. The current Board consists of 8 Trustees, 4 serving and 4 non serving Sappers. Key decisions are made by majority vote of all Trustees.

Entity's main sources of funds and other resources

Regular donations from serving and non serving soldiers, interest income. Donations from personnel attending the Military History presentations and visitors to the Museum and Chapel. Grants from other organisations. Sale of limited edition painting prints signed by the artist, sale of the RNZE Corps History books "Won By The Spade" and RNZE Challenge Coins.

Entity's reliance on volunteers and donated goods or services

The Trust relies on the Board of Trustees and co-optees, who are all volunteers, plus 6 other volunteers to staff the RNZE CT and ECMC, which is open for visitors and work days every Thursday of each week. The Trust is also reliant upon donations, grants and interest income for revenue and an operating budget.

Statement of Service Performance

What key activities did the charity do during the year?

Description of outputs (key activities)

Description of outputs (key activities)	Quantity of outputs	
	Current year	Last year
Preserve RNZE Corp Heritage	Ongoing	Ongoing
Manage the Engineer Corp Memorial Centre (ECMC) Library, Museum and Chapel	Ongoing	Ongoing
Manage the bursary scheme and offer Grants to >6 personnel per annum	0	4
Host >1000 visitors to the ECMC per annum	1150	965
Co-host >15 Military History presentations with PNCL	17	15
Have the ECMC open at least 45 times (every Thursday) in the year	55	47
Scan/digitise and upload archival material (>30 publications/10,000 pages per annum)	25/14,598	87/15,437

FINANCIAL INFORMATION

Statement of receipts and payments

	Current year	Last year
Operating receipts (money deposited into the bank account)		
Donations, fundraising and grants	9292	15552
Fees and other receipts from members		
Receipts from selling goods or providing services	2311.63	1500
Bank account interest and other investment income	3386.11	2137.9
Other receipts	433.29	12143.14
Total receipts	15423.03	31333.04
Less operating payments (money withdrawn from you bank account)		
Fundraising costs		
Payments to employees and volunteers		
Payments related to providing goods or services	5145.83	
Operating Costs	11027.14	10958.17
Grants and donations paid		1954.25
Other payments	4050.99	10402.12
Total payments	20223.96	23314.54
Operating surplus/(deficit) for the year	-4800.93	8018.5
Plus opening total of all bank accounts and cash on hand	65483.6	57465.1
Closing total of all bank account balances and cash on hand	60682.67	65483.6

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Statement of resources and commitments

Schedule of Resources

Other than amounts in the bank and on hand, what other significant resources (things you own) does the entity have? This includes any things it owns, such as land, buildings, vehicles or other equipment. You are only required to list **significant** resources. You are also required to report their value but only **if** it is practicable to obtain. You can report either the amount it cost or how much you could sell it for now.

Description of significant resource	Source of value (if applicable)	This year	Last year
The RNZE Corps Collection, held in the ECMC Museum and Library has as an inventory of recorded items (todate 20K of approx 60K have been recorded) as assets of the Trust	Estimation	\$ 863,000.00	\$ 863,000.00

Schedule of Commitments

Does the entity have any significant commitments (things you owe)? You are only required to list **significant** commitments. In other words list any **significant** amounts owed to others - for example - commitments to purchase land or buildings, grants approved but have not yet been paid, loans from a bank or other lender, or funds held on behalf of others.

Description of significant commitment	This year	Last year
	Nil	Nil

Schedule of Other Information

You are required to list any grants or donations received with any conditions attached over how they be used. Where these conditions have not been met at the reporting date, the grants received should be listed and how much has not been spent at the reporting date.

Description of grant and its condition or restriction	This year	Last year
The Trust applied for severnal (external funding support) grants this year, but was totally unsuccessful.	\$ -	\$ 6,000.00

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For the year ended	31/12/2024

Notes

Basis of preparation This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST All amounts are recorded on a GST inclusive basis
 (Choosing to report on a GST inclusive is the easier option, because this mean you record transactions as the amounts as presented on your bank statement. GST paid/refunded to the IRD can be included in "other operating and overhead" costs in the Receipts and Payment Statement.)

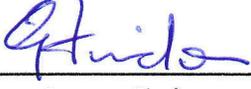
Related party transactions Provide a description of **significant** amounts received from or paid to related parties during the period (specify the amounts). If any services were provided for free by or to related parties during the period also describe these here.
 Related parties include anyone that has influence over the operations of the entity (for example, officeholders, committee members, trustees and senior management positions).

Describe related party	Describe transaction	This year	Last Year
Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil

Events after the balance date Describe any significant events occurring after balance date (i.e. your year-end) and before the performance report is approved and how they have affected the entity. N/A

This performance report has been approved by those charged with governance.

Date 20 Feb 2025
 Signature 
 Name Donald Hastings Jones
 Position Trust Board Chair/Trustee

Date 20 Feb 2025
 Signature 
 Name Gregory Findon
 Position Treasurer/Trustee