



ROYAL LIFE SAVING SOCIETY, NEW ZEALAND

PERFORMANCE REPORT

FOR THE YEAR ENDED

31ST JULY 2015

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ENTITY INFORMATION

For Year Ended 31st July 2015

- Physical Address:** C/o - President 71 Raine Street Wanganui
- Postal Address:** PO Box 2006 Wanganui 4543
- Phone:** C/o - President (06) 3432677
- Email/Website:** rlssnz@lifesaver.org.nz / www.lifesaver.org.nz
- Facebook:** www.facebook.com/rlssnz
- Legal Name of Entity:** The New Zealand Branch of The Royal Life Saving Society.
- Other Name of Entity:** The Royal Life Saving Society, New Zealand
- Type of Entity:** Registered Charity
- Registration Number:** CC49841
- Mission and Objectives:** A) to promote technical education in life saving, water safety, and resuscitation of the apparently asphyxiated.
B) to educate the public in favour of general adoption of swimming, lifesaving and water safety education as part of instructions in schools, colleges, clubs and other organisations.
C) to encourage confidence and ability in skills which would be of assistance to persons endeavouring to save life and to ensure one's own survival.
- Entity Structure:** National Office is made up of a President, Secretary, Treasurer, and four Board Members. There are three appointed Trustees, one of whom is on the Board. The National Office is an association of district branches throughout New Zealand.
- The Main Source of the Entity's cash and resources:** The Royal Life Saving Society, New Zealand relies on Member Branches, Schools and other Organisations purchasing Award Stock and Certificates for their funding.
- The Main Method used by the Entity to raise funds:** The main fundraising is through the sale of Award Stock and Certificates to Member Branches, other Organisations and Schools, who have completed the Royal Life Saving Society Awards.
- Use of/reliance on volunteers and donated services and products:** Our whole organisation is reliant on volunteers for all of the activities involved in Life Saving. The Board Members volunteer their time to set strategy, attend meetings and circulate the results back to Member Branches. Member Branches are all run by volunteers who give their own time to organize and run training sessions in Schools and for members of the public, to gain Royal Life Saving Society Awards throughout New Zealand.

STATEMENT OF SERVICE PERFORMANCE

For the Year ended 31st July 2015

Describe the Outcomes: Information and advice is available to the general public on lifesaving instructions in schools, colleges and other organisation throughout New Zealand by our Member Branches. The public are able to network and receive support with our organisation.

Describe the Outputs:

	Plan Next Year	Actual This Year	Plan This Year	Actual Last Year
Awards:				
Number of Medals Presented	450	373		
Number of Badges Presented	400	318		
Number of Certificates Presented	600	507		
Meetings Held:				
Board	12	12		
Member Branches	24	12		
Promotional Meetings	12	6		
Newsletters:				
Member Branches	6	3		
Other Organisations:	6	2		

Additional Information: Our awards are used by students who travel overseas for their GAP year. The Bronze Medallion Award is recognized throughout the world as the minimum standard for life saving and many overseas organisations use this award for young students who go to work in America and Canada etc. Specialist courses are held for groups including Girl Guides every two years, and Early Childhood Education groups.

ROYAL LIFE SAVING SOCIETY, NZ

Statement of Receipts and Payments

For the Year ended 31st July 2015

	Notes	Plan Next Year \$	Actual This Year \$	Plan This Year \$	Actual Last Year \$
Receipts					
Grants, donations and fundraising receipts from the public	1	0	65	0	-
Membership fees	1	0	0	0	-
Receipts from activities providing services and products	1	14,000	12,609	0	-
Investment income receipts	1	6,500	7,231	0	-
Other receipts	1	500	543	0	-
Total Receipts		21,000	20,448	0	-

Operating Payments					
Payments for public promotion and fundraising	2	0	0	0	-
Volunteer and Employee related payments	2	1200	1,155	0	-
Payments related to activities providing services and products	2	1800	1,749	0	-
Grants and donations paid	2	0	0	0	-
Other operating payments	2	5000	4,771	0	-
Total Operating Payments		8,000	7,675	0	-
Capital Payments					
Purchase of resources	2	0	0	0	-
Increase(decrease) in cash		13,000	12,773	0	-
Cash at the beginning of the financial year		136,194	123,421	0	
Cash at the end of the financial year		149,194	136,194	0	-
Represented by:					
Cheque account(s)		10,000	14,620	0	
Savings account(s)				0	
Term Deposit account(s)		139,094	31,585	0	
Cash Floats		100	100	0	
Petty Cash				0	
Portfolio Fund			89,889	0	
Total Cash at the end of the financial year		149,194	136,194	0	-

ROYAL LIFE SAVING SOCIETY, NZ

Statement of Resources and Commitments

For the Year Ended 31st July 2015

SCHEDULE OF RESOURCES	Date	This Year	Last Year
	31/07/2015	\$	\$
Cash (from statement of receipts and payments)		136,194	-
Cash owed to the entity:			
Description	Date Due	Amount	Amount
Award Purchases Wellington Council	August 2015	32	
Wanganui Branch	August 2015	453	
Portfolio Fund Spicers	Sep 2015	89,889	
Other Resources:			
Description and source of value	Date Purchased or donated	Cost or Current Value	Cost or Current Value
Certificate and Medal Stock on Hand	31/07/2015	11,307	

SCHEDULE OF COMMITMENTS

Date	This Year	Last Year
31/07/2015	\$18,108	\$

Cash payable by the entity:

Description	Date Due	Amount	Amount
Emblems New Zealand	July 2015	581	
Postage & Stamps	July 2015	120	

Commitments and guarantees:

Description	Date Due	Amount	Amount
Manawatu Fund		16,256	
Wellington Branch		790	
Waikato Branch		71	
Southland Branch		100	
Manawatu Branch		191	

Other Information

ROYAL LIFE SAVING SOCIETY, NZ

Notes to the Financial Statements

For the Year Ended 31st July 2015

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Taberner	65	
	Total	65	-

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from activities providing services and products	Award Sales	12,170	
	Branch Accounts	305	
	Postage	134	
	Total	12,609	-

This Year

Last Year

Receipt Item	Analysis	\$	\$
Investment Income Receipts	PIE Income	2,061	
	Interest BNZ	823	
	Portfolio	4,347	
	Total	7,231	-

Receipt Item	Analysis	This Year	Last Year
Other Receipts	Water Safety	543	
	Total	543	-

Payment Item	Analysis	This Year	Last Year
Volunteer related payments	District Branch AGM Travel Reimbursements	600	
	Secretary Reimbursements (Stationery)	555	
	Total	1,155	

Payment Item	Analysis	This Year	Last Year
Payments related to activities providing services and products	Seminars and Conferences	708	
	AGM Venue Hire	339	
	Commonwealth Fees	702	
	Total	1,749	-

Payment Item	Analysis	This Year	Last Year
Other operating payments	Website	442	

Portfolio Fees	559	
DIA Report Fee	77	
Certificates & Medals	3,346	
Branch Certificates & Medal	65	
Postage	282	
Total	4,771	-

Accounting Policies

Basis of Preparation

The entity has designated itself as a Tier 4 public benefit entity because it does not have public accountability and it is permitted by law to apply this standard as its operating payments are less than \$40,000. All transactions are recorded on a cash basis.

Goods and Services Tax (GST)

The entity is not required to register for GST as the turnover is under the threshold that requires registration for GST. Therefore amounts recorded in the Performance report are inclusive of GST (if any).

Related Party Transactions:

There were no transactions involving related parties during the financial year. (Last Year – Nil)

Events after the balance date:

There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year – Nil)

Additional Information: None