



**Cancer
Society**

Te Kāhui Matepukupuku
o Aotearoa

Annual Report 2018

cancernz.org.nz

Waikato/Bay of Plenty Cancer Society



Our vision

All people, every cancer. The Cancer Society is committed to reducing the impact and incidence of cancer in all communities throughout the Waikato and Bay of Plenty region.



President's report

As my seven-year tenure as president comes to an end, it is with some sadness that I write my final report to you.

It has been a year of change and growth for the organisation. A new chief executive, a shift in focus towards innovation, and a significant modernisation project to ensure the organisation can best meet the needs of those we are here to help.

You will read all about these achievements in this new look annual report. Compact in size, this condensed report will allow the Cancer Society to ensure funds are spent doing more of the things that make a difference — many of which you will read about in this report. Of course, transparency is something we value immensely so full copies of our financial statements are available online or by request.

As I reflect on how far this organisation has come since I first joined in 2000, I am struck by how much progress has been made. The investment that the organisation now makes in helping people with cancer has increased enormously since those early days with the development of pivotal services such as the supportive care nurse service, frozen meals, counselling grants, therapeutic massage, education and support programmes. The opening of our modern, purpose-built Cancer Society's Lions Lodge in 2011 has also been a significant development.

The Cancer Society has been part of the lives of many. Not only in a support capacity, but also in community-minded ways by providing opportunities for

volunteering, fundraising and helping Kiwis to reduce their risk of cancer. This organisation has a true legacy and it is one that I am proud to have been a small part of. As we look ahead to the future, I know it is in good hands with the leadership of CE Shelley Campbell who joined in October 2017. Taking over the role from Judy Gould, who dedicated an impressive 17 years to the role, Shelley had a tough act to follow. I'm pleased to say that Shelley has more than met expectations.

Shelley's experience has come to the fore over the past eight months. She has made some real headway in developing a sound organisational wide strategy and her commitment to ensuring strong governance has produced excellent results.

The executive committee has worked hard this year to ensure it has a good balance of skills and backgrounds. This puts us in great shape to confront the challenges of the future and I would like to extend a warm welcome to our new board members.

This year we also say farewell to our two longest-standing board members Clive Cleland and Richard Seabrook who will retire from these voluntary roles this year. Both have shown tireless commitment to the organisation since joining in 1994 and 2000 respectively and I'd like to thank them for their significant contributions over more than two decades.

People are at the heart of the Cancer Society and the difference that the organisation makes in communities across the region is a testament to that.

This focus on people is also what has guided me throughout my 18 years on the executive committee. I have been involved with many significant organisational decisions during my tenure — some of which have not been easy. I have however found one question particularly useful in every situation and I believe it still rings true for our decision-making process today. As my final word, I ask for the last time, "What is best for the people who have cancer?".

Murray Loewenthal
President
Waikato/Bay of Plenty Cancer Society Executive Committee

180

180 counselling sessions funded for people with cancer, their whānau and friends.

1,073

guests stayed at the Cancer Society's Lions Lodge last year.

Highlights

1 April 2017 – 31 March 2018

Community Services

1,477

therapeutic massages provided to assist with care and recovery during treatment.

1,480

frozen meals supplied to clients and carers in need of support with meals.

9,913

the number of times that our community support nurses have been there to offer advice, information, advocacy and a listening ear to someone with cancer, their whānau or friends.

151

support group meetings in communities across the region.

3

New Living for the Future programme now available in three centres — following a successful pilot last year, this new programme addresses a gap in support services for children impacted by a parent's cancer diagnosis.



Fundraising

74

dedicated community fundraisers organised their own events in aid of the Cancer Society.

600

guests made their night matter and raised \$194,859 by enjoying our inaugural ball at Mystery Creek Event Centre.



\$648,462

raised during Daffodil Day 2017 in the Waikato/Bay of Plenty region.

\$105,927

raised by the energetic participants of Relay For Life who took part in the March 2018 event.



We're not prescriptive; what we do depends on the individual and what they need. Some people may need a hand navigating the health system whereas others may just need a sounding board.

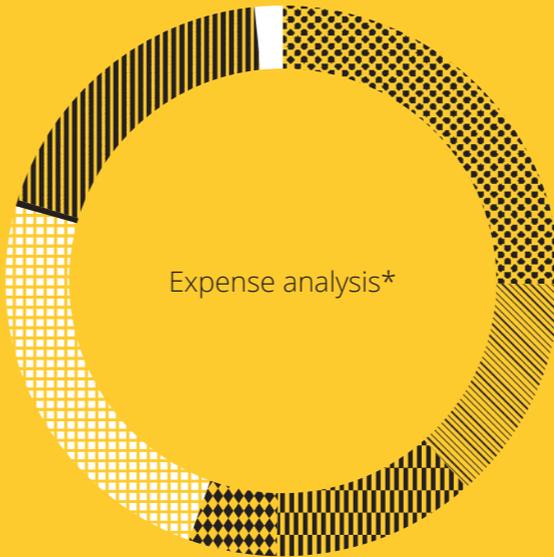
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Income and expenditure



- Bequests 34.68%
- Donations/Grants 5.19%
- Investment 6.41%
- Other fundraising 30.62%
- Sundry 0.31%
- Cancer Society's Lions Lodge 22.78%

*for the year ended 31 March 2018



- Administration and salaries 25%
- Fundraising 13%
- Health promotion 12%
- Research 5%
- Cancer Society's Lions Lodge 25%
- Special grants 0.15%
- Supportive care 19%
- Volunteers 1%

*for the year ended 31 March 2018

In an effort to provide a consistent presentation of financial information across the divisions of the Cancer Society, it has been agreed that this breakdown will be used as part of each division's Annual Report.

WAIKATO/BAY OF PLENTY DIVISION CANCER SOCIETY NEW ZEALAND INCORPORATED
SUMMARY STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSES
For the year ended 31 March 2018

	2018 \$	2017 \$
REVENUE		
Revenue from non-exchange transactions	3,000,047	2,222,102
Revenue from exchange transactions	1,249,269	1,144,973
Gain on Disposal of Property Plant and Equipment	6,232	3,913
Total Revenue	4,255,548	3,370,988
EXPENDITURE		
Operating Expenses	4,249,854	4,170,499
Total Expenditure	4,249,854	4,170,499
Operating Surplus/(Deficit) for the Year	5,694	(799,511)
OTHER COMPREHENSIVE REVENUE AND EXPENSES		
Fair Value (Loss)/Gain on investments	(29,964)	65,949
Total Comprehensive Revenue and Expenses for the Year	(24,270)	(733,562)

SUMMARY STATEMENT OF FINANCIAL POSITION
as at 31 March 2018

	Notes	2018 \$	2017 \$
CURRENT ASSETS			
Current Assets		1,681,637	1,084,930
CURRENT LIABILITIES			
Hold Estate Mortgage Advance	8	3,000,000	1,200,000
Other Current Liabilities		239,342	134,879
		<u>3,239,342</u>	<u>1,334,879</u>
WORKING CAPITAL		(1,557,705)	(249,949)
NON CURRENT ASSETS			
Investments		4,634,967	3,124,623
Property, Plant and Equipment		16,090,057	16,316,915
		<u>20,725,024</u>	<u>19,441,538</u>
NET ASSETS		19,167,319	19,191,589
Represented by:			
Accumulated Funds		17,006,507	17,043,960
Investment Fair Value Reserve		994,820	1,024,784
Research and overseas Travel Reserve		266,128	261,004
Memorial Reserves	7	899,864	861,841
Accumulated Funds and Reserves		19,167,319	19,191,589

These financial statements should be read in conjunction with the notes to the financial statements


M Loewenthal
President
31 July 2018


R Seabrook
Vice President
31 July 2018

SUMMARY STATEMENT OF CHANGES IN NET ASSETS/EQUITY
For the year ended 31 March 2018

	Accumulated Funds	Investment Fair Value Reserve	Research and Overseas Travel Reserve	Memorial Reserve Funds (Note 7)	Total Equity
Balance at 1 April 2017	17,043,960	1,024,784	261,004	861,841	19,191,589
Total Comprehensive Revenue and Expenses for the year	5,694	(29,964)	-	-	(24,270)
Transfers to/from Reserves	(43,147)	-	5,124	38,023	-
Balance at 31 March 2018	17,006,507	994,820	266,128	899,864	19,167,319
	Accumulated Funds	Investment Fair Value Reserve	Research and Overseas Travel Reserve	Memorial Reserve Funds (Note 7)	Total Equity
Balance at 1 April 2016	18,659,001	958,835	245,873	61,442	19,925,151
Total Comprehensive Revenue and Expenses for the year	(799,511)	65,949	-	-	(733,562)
Transfers to/from Reserves	(815,530)	-	15,131	800,399	-
Balance at 31 March 2017	17,043,960	1,024,784	261,004	861,841	19,191,589

SUMMARY STATEMENT OF CASH FLOWS
For the year ended 31 March 2018

	2018 \$	2017 \$
Net Cash Flows from Operating Activities	266,444	(541,246)
Net Cash Flows from Investing Activities	(1,519,494)	1,277,799
Net Cash Flows from Financing Activities	1,800,000	-
Net Increase in Cash Equivalents	546,950	736,553
Cash and Cash Equivalents 1 April	994,574	258,021
Cash and Cash Equivalents 31 March	1,541,524	994,574

These financial statements should be read in conjunction with the notes to the financial statements

NOTES TO AND FORMING PART OF THE SUMMARY FINANCIAL STATEMENTS

1. Reporting Entity

The reporting entity is the Waikato/Bay of Plenty Division Cancer Society of New Zealand (Inc.), hereinafter referred to as the "Division". The Division is domiciled in New Zealand and is a charitable organisation registered under the Incorporated Societies Act 1908 and the Charities Act 2005.

2. Summary Financial Statements

These are the Summary financial statements of the Waikato/Bay of Plenty Division Cancer Society of New Zealand (Inc.). The summary financial statements and the accompanying notes present the financial results of activities carried out by the Division for the year ended 31 March 2018.

These summary financial statements have been prepared in compliance with Public Benefit Entity Standard FRS – 43 "Summary Financial Statements" and have been extracted from the full audited financial statements for the year ended 31 March 2018 which were authorised for issue by the Executive Committee on 31 July 2018. Summary financial statements cannot be expected to provide as complete an understanding as provided by the full financial statements, which can be obtained from the office of the Division or from the Division's website waikato-bop.cancernz.org.nz

The full financial statements have been audited by Staples Rodway Audit Limited and a modified audit opinion was issued on 20 July 2018. The audit concluded that, except for limited controls over cash received from donations and fundraising, the full financial statements present fairly in all other material aspects the Division's financial position as at 31 March 2018 and its financial performance and cashflows for the year ended on that date. These summary financial statements were authorised by the Executive Committee on 20 July 2018 and have been examined by Staples Rodway Audit Limited for consistency with the full financial statements.

3. Statement of Compliance

The Division's full financial statements have been prepared in accordance with Generally Accepted Accounting Practice in New Zealand (NZ GAAP) and the Tier 2 Public Benefit Entities International Public Sector Accounting Standards Reduced Disclosure Regime (PBE IPSAS RDR). Disclosure concessions have been applied.

4. Measurement Base

The financial statements have been prepared on the basis of historical cost.

5. Charitable Status and Taxation

The Waikato/Bay of Plenty Division Cancer Society of New Zealand (Inc.) is a registered charity and is exempt from income tax by the Inland Revenue Department.

6. Related Parties

There are no related party transactions or balances requiring disclosure in the financial statements except the transactions with Key Management Personnel as disclosed below.

Key Management Personnel

The key management personnel, as defined by PBE IPSAS 20 Related Party Disclosures, are the members of the governing body which is comprised of the Executive members and the Chief Executive Officer. No remuneration was paid to Executive members for their position during the current or prior year. Executive members receive reimbursement of expenses.

Transactions with key management personnel during the reporting period were as follows:

	2018	2017
Remuneration paid to key management personnel	162,638	145,004
No. of persons (EFT)	1	1

7. Memorial Reserve Funds

Mona Lickfold Memorial Fund

The Mona Lickfold Memorial Fund recognises the generosity of Mona Lickfold's bequest to the Cancer Society. The fund is established for the benefit of cancer patients and their families in the Whakatane district.

	2018	2017
	55,242	59,682

Megan Patchell Education Fund

The Megan Patchell Education Fund was established in 2017 through a bequest from the Estate of Megan Patchell. The fund was established for research and educational purposes.

	35,922	34,108
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Lawrence Jones Research Fund

The Lawrence Jones Research Fund was established in 2017 through a bequest from the Estate of Lawrence David Jones, to support research projects into the nature, control and prevention of cancer.

	808,700	767,871
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Total Memorial Reserves Funds

	899,864	861,841
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8. Hold Estate Mortgage Advance

In 2011, the late David Hold of Taupo left the residue of his Estate to the Waikato/Bay of Plenty Division of the Cancer Society of New Zealand (Inc.). As at 31 March 2018 advances of \$3million (2017: \$1.2million) have been made to the Division from the Estate to enable the Division to utilise the funds, prior to final settlement.

9. Commitments and Contingencies

There were no capital commitments as at 31 March 2018 (2017: nil).

The Division has a contingent asset relating to \$600,000 of funds (together with accrued interest) held by the Trustee of the Hold Estate. It is probable that these funds will be paid to the Division once the estate has been fully settled in 2021.

INDEPENDENT AUDITOR'S REPORT

TO THE EXECUTIVE COMMITTEE OF WAIKATO/BAY OF PLENTY DIVISION CANCER SOCIETY OF NEW ZEALAND INC.



Report on the Audit of the Summary Financial Statements

Opinion

The summary financial statements, which comprise the summary statement of financial position as at 31 March 2018, and the summary statement of comprehensive revenue and expenses, summary statement of changes net assets/equity and summary statement of cash flows for the year then ended, and related notes, are derived from the audited financial statements of Waikato/Bay of Plenty Division Cancer Society New Zealand Inc. (the Division) for the year ended 31 March 2018. We expressed a qualified audit opinion on those financial statements in our report dated 31 July 2018.

In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial statements, in accordance with PBE FRS 43: *Summary Financial Statements* issued by the New Zealand Accounting Standards Board.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Public Benefit Entity International Public Sector Accounting Standards Reduced Disclosure Regime ("PBE IPSAS RDR"). Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon. The summary financial statements and the audited financial statements do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report Thereon

We expressed a qualified audit opinion on the audited financial statements in our report dated 31 July 2018. The basis for our qualified audit opinion was that, as is common with other organisations of a similar nature, a portion of income is derived from donations and other fundraising activities.

Controls over income from Daffodil Day Appeal donations of \$648,642 (2017: \$625,960) and fundraising activities of \$654,765 (2017: \$436,564), prior to being recorded is limited, and there are no practical audit procedures to determine the effect of this limitation.

Given the limited controls to confirm the completeness of this income, total donations and other fundraising income may be higher than stated. This would have increased the operating surplus, equity and cash receipts associated with donation and fundraising income.

Executive Committee's Responsibility for the Summary Financial Statements

The executive committee is responsible on behalf of the Division for the preparation of the summary financial statements in accordance with PBE FRS 43: *Summary Financial Statements*.

Auditor's Responsibilities

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with *International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), Engagements to Report on Summary Financial Statements*.

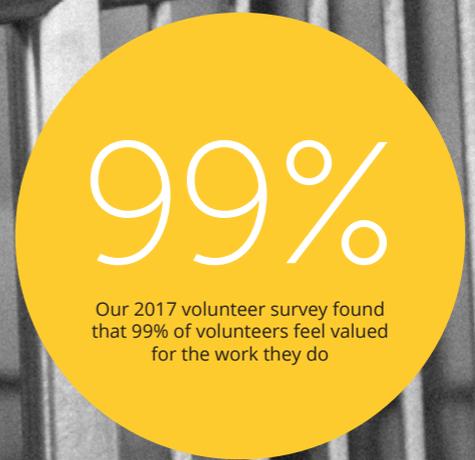
Other than in our capacity as auditor we have no relationship with, or interests in, Waikato/Bay of Plenty Division Cancer Society New Zealand Inc.

STAPLES RODWAY AUDIT LIMITED
Hamilton, New Zealand
31 July 2018



When you're my age, it's so easy to get caught up and stressed out from things like university, work, and social media, and I am more than guilty of all of those things, but volunteering is something that I found really brought me back down to earth and back to reality. It's a feeling you can't really put a price on.

Grace



Highlights

1 April 2017 – 31 March 2018

Cancer Society's Lions Lodge

10,499

the total number of bed nights that the Cancer Society provided to guests staying at the Lodge.

9,064

return trips in the Lodge shuttle helping people get to and from treatment and appointments.

28,497

meals served to Lodge guests.



Health promotion

2,500 110 42

postcards sent to the government in a national Cancer Society project that advocated to reduce the availability of tobacco in our communities.

Undercover Cody shows in schools helping our tamariki to learn life-long SunSmart behaviours.

graduates of the Tane Takitu Ake men's health programme.

Research

26.5

years of breast cancer data has been recorded from 01 January 1991 to 30 June 2017 in the Waikato Breast Cancer Register which the Cancer Society provides funding to.

\$196,973

contributed by our division to local and national cancer research.

Volunteers

77,350

the number of kilometres travelled by volunteer drivers transporting people to and from treatment and medical appointments.

7,950

the recorded number of hours that our volunteers have spent making a difference in their communities. The equivalent of one person working full time without holidays for four years!

750

Volunteers generously gave their time across the region to help in various ways including providing assistance at the Cancer Society's Lions Lodge, administration, support at hospital oncology departments and rural community support.



How to support us

To find out more about any of these please contact one of our offices in Hamilton, Tauranga or Rotorua.

[Make a donation](#)

[Join as a member](#)

[Leave us a gift in your will](#)

[Become a volunteer](#)

[Take part in Daffodil Day or attend an event](#)

[Sponsor us](#)

[Enlist as a regular donor](#)

[Become a community fundraiser](#)

[Visit \[cancernz.org.nz\]\(http://cancernz.org.nz\)](#)

The Waikato/Bay of Plenty Cancer Society gratefully acknowledges its sponsors and supporters



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Lions Clubs of Districts 202L and 202K



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 @CancerSocietyWaiBOP

