

About Delta Community Support Trust

Delta, a mission of the North Avon Baptist Church (NABC), registered as a charitable trust in 1995. We began operation from the church with the vision to support and empower people living in disadvantaged circumstances.

In 2003 NABC formed the North Avon Property Trust and purchased the former Shirley Rugby Club beside the church. Renamed the Delta Community House, this building became the home of the Delta Community Support Trust.

The Community House withstood the earthquakes of 2010 and 2011, allowing us to keep our presence in the community when many other providers were unable to operate. Increased demand for community services at Delta reflect the ongoing effects of the earthquakes.

Delta has four operational areas:

- Community Development Services
- Friendship Link
- Evergreen Club
- Administration

Community Development Services

Building inclusive, compassionate and resilient communities.

The “original” Delta service, Community Development Services (CDS) offers a range of services as follows:

- Advocacy and support
- Budget advice
- Food bank
- Empowerment
- Gardening
- Footprints Café
- Community meals on Friday (Delta Inn)
- English for Speakers of Other Languages (ESOL)
- Shirley International playgroup for mothers and children from refugee and migrant background.
- Delta Church (closed March 2015)

In the last financial year, demand for community services has increased by 24%.

We continue to serve people affected by the earthquakes. The increase in the numbers of people coming to Delta with mental health issues reflects the experience of other agencies. We estimate that 90% of people attending Delta Community Services are facing mental health issues. Prior to the earthquakes, this number was 50%.

Friendship Link

Facilitating friendship and skill development among people experiencing intellectual disability, assisting them to participate fully in community life.

Over the last year, Friendship Link continued to provide a variety of activities for its members - such as scrapbooking, gardening, bowls, cooking, exercise to music, outings, movie night and disco once a month.

In the last financial year attendances at Friendship Link have decreased by 7%.

Evergreen Club

Assisting members to lead a more fulfilling life while maintaining a quality lifestyle at home.

The Evergreen Club runs a rich activities-based programme and provides lunch and morning and afternoon teas for people over 65 years old. In the last year, apart from regular exercises, members enjoy games, outings, visits from children from the local kindergarten and children and parents from Delta’s ESOL class. The club was also visited by speakers from organisations such as Age Concern, the Police, Pegasus Health and the Red Cross.

In August 2015, Delta began charging for transport of member to and from the club. This cost had been absorbed by Delta for many years and it was untenable to continue to so. It continues to be subsidised but by a third party and for a limited time.

In the last financial year, Evergreen Club attendances rose by 3%.

Financials 2015

Balance Sheet

Solvency: With net assets of \$170,801, Delta is in a solvent position.

Current ratio: The ratio of current assets to current liabilities for 2014/15 is 1.6 – down from 1.7 in 2013/14. A ratio of 2 is generally considered safe, however Delta’s liabilities include a significant amount of income received in advance.

Asset cover: Based on annual expenditure of \$672,355 in 2014/15, Delta’s reserve of \$170,801 represents 3.05 months working capital and is on the low side in terms of the Board’s target of 3- 6 months of working capital covered via net current assets.

General Statements on the balance sheet: Overall the balance sheet is \$27,428 lower than last year – of which \$20k is explained by an unavoidable, unforecast one-off cost.

Profit and Loss

Income: 2014/15 income was \$660,367 – down from \$679K the previous year and \$698K the year before that. Although demand for our services is steadily growing, raising funds in this sector is increasingly difficult.

Expenditure: In 2014/15, Delta spent \$672,880 resulting in an operating loss of \$11,988 (including the \$20K one off cost, mentioned above but excluding non operating income and depreciation). Reflecting rationalisation and savings, expenditure was reduced by \$17K this financial year.

The coming year

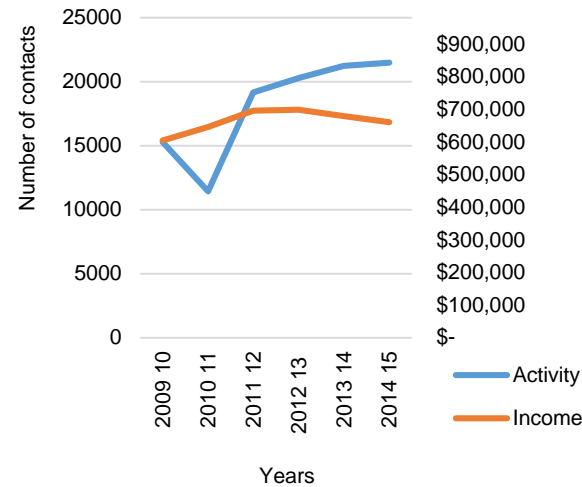
Delta will continue to apply for grants and seek to continue to provide services under contract as it has been doing. Our aim is to make a surplus in the 2015/16 financial year – a more likely prospect than in 2014/15 since we will see a full year of realised savings.

**Delta Community Support Trust
Statement of Financial Position
As at 31 August 2015**

	2015	2014
CURRENT ASSETS		
Bank Accounts	224,076	276,384
Term Deposit	24,168	0
Petty Cash	695	415
Prepayments	2,840	2,248
Accounts Receivable	24,908	2,146
	276,687	281,193
LESS CURRENT LIABILITIES		
Accounts Payable	11,297	27,760
GST	3,427	-1,295
Payroll Accruals	45,842	41,662
Income in Advance ³	112,639	97,226
	173,205	165,353
NET CURRENT ASSETS	103,482	115,840
NON-CURRENT ASSETS		
Fixed Assets per schedule	67,318	82,390
NET ASSETS	170,801	198,230
ACCUMULATED FUNDS		
Balance at Start of Year	198,230	209,181
Correction to prior year	0	0
Net Surplus (Deficit)	-27,428	-10,951
TOTAL EQUITY	170,801	198,230

Activity vs Revenue

The following graph shows the growth of demand for Delta's services has not been matched by revenue.



Over the past year, Delta has made a series of savings by restructuring provision of our services - reducing the cost per contact by \$1. These savings have not been sufficient, however, to bridge the gap between income and increased demand and the gap is widening. Delta will continue to find the most efficient means of providing services but will need to reduce services if the gap between income and demand cannot be closed.



Financial statements are available on www.deltatrust.org.nz

**Delta Community Support Trust
Annual Report
2015**

