Financial and Statutory Reports

Theatre New Zealand

For the Year Ended 31 March 2026

Theatre New Zealand

Funds Received and Paid

For the period 1 April 2025 to 31 March 2026

	2026	2025
Operational Receipts		
Donations Received	4,588	800
Grants	15,000	1,460
Membership Income Received	6,600	13,000
Showcase Income	1,584	3,271
Summer School Income	-	3,852
Theatrefest Income	7,901	7,630
Other Income	140	450
Interest Income	419	867
Total Operational Receipts	**36,232**	**31,330**
Operational Payments		
Advertising and Graphics	10,884	6,184
Donations Given	400	-
Insurance	625	1,294
Showcase Expenses	4,828	3,282
Summer School Expenses	404	5,600
Theatrefest Expenses	8,663	9,794
Travel	988	1,249
Admin & Other Expenses	2,909	3,622
Total Operational Payments	**29,701**	**31,024**
Excess Operational Receipts/(Payments) for Year	**6,530**	**306**
Other Receipts		
Net GST	2,801	-
Total Other Receipts	**2,801**	**-**
Other Payments	**-**	**-**
Total other Receipts and Payments	**2,801**	**-**
Total Cash Flow for Year	**9,331**	**306**

Cash Balance at Start of Year	24,613
Cash Flow for Year	9,331
Cash Balance at End of Year	33,944

Theatre New Zealand

Assets and Liabilities

As At 31 March 2026

	2026	2025
Current Assets		
Bank Accounts and Cash	25,944	16,613
Term Deposits	8,000	8,000
Receivables	2,484	93
Prepaid Expenditure	3,684	661
Total Current Assets	**40,112**	**25,367**
Current Liabilities		
Unexpended Grants (Note 6)	15,000	-
Payables	70	700
GST	3,115	-
Memberships Received in Advance	5,500	5,820
Total Current Liabilities	**23,685**	**6,520**
Available Funds	**16,427**	**18,847**

Other Significant Assets	**-**	**-**

Theatre New Zealand

Accounting Policies

1 Basis of Preparation

Transactions are reported on a cash basis as paid or received during the period. No accrual accounting adjustments have been made to the figures in the 'Funds Received and Paid' report, and no depreciation has been applied to fixed assets.

The report is prepared for internal management and governance purposes and should not be confused with a General Purpose Financial Report compliant with the NZ Financial Reporting framework.

2 Fixed Assets

Theatre New Zealand holds no fixed assets.

3 Grants

Grant shown in 'Operational Receipts' denote the amount of grant funding received in the reporting period, and disregards any such funds being carried over from previous or to next periods. Carried over amounts are shown as a Liability in 'Assets and Liabilities'.

4 Bank Accounts and Cash

Bank Accounts and Cash' in 'Assets and Liabilities' denotes any cash held by the organisation that is available instantly or at short notice, including any term deposits, regardless of maturities.

5 Taxation

As a Registered Charity Theatre New Zealand is exempt from Income Tax.

Theatre New Zealand registered for GST during the 2026 financial year. And all figures are shown exclusive of GST with the exception of Payables and Receivables disclosed in the Statement of Assets and Liabilities.

Theatre New Zealand

Notes to the Accounts

6 Grants Received and Expended

Theatre New Zealand has received and expended the following grants, with thanks:

2026

Funder	Carried over from previous year	Received this year	Expended this year	Carried over to next year
Tourism NZ	-	15,000	-	15,000
Totals	**-**	**15,000**	**-**	**15,000**

2025

Funder	Carried over from previous year	Received this year	Expended this year	Carried over to next year
Timaru District Council	-	1,460	1,460	-
Totals	**-**	**1,460**	**1,460**	**-**

Performance Report

Organisation name	Theatre New Zealand
For the year ended	31 March 2026

Entity information

Type of entity	*Charitable Trust and Registered Charity*

Statement of Service Performance

	Quantity	
	Current year	**Last year**
Theatrefest (national community theatre one act play festival). Aimed at increasing participants' knowledge and confidence through performance and education. Groups are provided with feedback by trained adjudicators. Successful teams progress through the local festival to a regional festival and the top 6 - 8 teams are invited to perform at an annual Showcase.	80 entries	68 entries
Summer theatre intensive (5 day training in acting or directing +/- design according to demand)	Did not happen this year	21 registrations
Active Memberships	84 groups, 36 individuals, 9 life members	73 groups, 21 individuals, 10 life members

This performance report has been approved by:

Date	
Signature	
Name	
Position	

Date	
Signature	
Name	
Position	

Statement of cash received and cash paid

	Current year	Last year
	$	$
Opening balance in bank account(s) and cash on hand	24,613.17	24,307.47
Plus cash received from operating activities		
Donations, koha, bequests and other fundraising	4,588.00	800.00
General grants received	15,000.00	1,460.00
Service delivery income	9,624.84	15,202.85
Membership fees and subscriptions	6,600.00	13,000.00
Sale of goods or services (commercial activities)	-	-
Interest or dividends received	418.97	867.11
Other cash received	-	-
Total cash received from operating activities	**36,231.81**	**31,329.96**
Less cash paid for operating activities		
Fundraising costs	-	-
Employee remuneration and other related costs	-	-
Volunteer related costs	-	-
Costs related to sale of goods or services (commercial activities)	-	-
Other costs related to delivery of entity objectives	29,701.43	31,024.26
Grants and donations paid	-	-
Other cash paid	-	-
Total cash paid for operating activities	29,701.43	31,024.26
GST movement	2,800.57	-
Cash surplus or (deficit) from operating activities	**9,330.95**	**305.70**

Plus: Cash received from other activities		
Sale of investments	-	-
Sale of other assets	-	-
Cash received from loans and borrowings	-	-
Total cash received from other activities	-	-
Less: Cash paid for other activities		
Purchase of investments	-	-
Purchase of other assets	-	-
Repayment of loans and borrowings	-	-
Total cash paid for other activities	-	-
Cash surplus or (deficit) from other activities	**-**	**-**
Income tax paid or refunded (if applicable)	-	-
Increase or (decrease) in cash for the year	9,330.95	305.70
Closing balance in bank account(s) and any cash on hand	**33,944.12**	**24,613.17**
Represented by:		
Closing balance of bank account(s)	25,944.12	16,613.17
Balance invested in term deposit(s)	8,000.00	8,000.00
Cash on hand	-	-
Total cash balances held	**33,944.12**	**24,613.17**

Notes

The organisation preparing this Service Performance Report is permitted by applicable legislation to apply the Tier 4 (NFP) Standard issued by the External Reporting Board (XRB) and the organisation has elected to use this Standard. All transactions included in the Statement of Cash Received and Cash Paid and related notes to the Performance Report have been reported on a cash basis.

All amounts are recorded on a GST **exclusive** basis

Significant assets

Description of asset	Current year	Last year
Land and buildings	-	-
Vehicles	-	-
Investments (shares, bonds, units in managed funds)	-	-
Amounts loaned to other organisations or persons	-	-

Significant liabilities

Description of significant liabilities	Current year	Last year
Loans and other borrowings	-	-
Amounts borrowed from other organisations or persons	-	-
Money held on behalf of others	-	-

Transactions with close relationships

There were no transactions involving close relationships during the year. (Last year - Nil)