

**THE ARMSTRONG AND ARTHUR
CHARITABLE TRUST FOR LESBIANS**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 MARCH 2021**

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DIRECTORY as at 31 March 2021

Nature of the Trust	Charitable Trust
Date of Settlement	17 September 2001
Postal Address	P O Box 199, Waikanae 5250
Settlor	Beatrice Blanche Arthur (deceased 5/8/2002)
Trustees (Minimum 3, Max 10)	A J Laurie FTCL, BA(Hons), Cand.Mag.(Oslo), PhD L C Evans NZCLS, BA(Hons) E R Walsh BSc(Hons), ISSP, CISA R Evans F M Kell BA, BSc(Hons), PhD V R Edyvane LACert, Dip.Edit., BA(Hons), MA, PhD G A Gale DipTchg, LACert S M L Coles BA, RLIANZA
Officers	Chair V R Edyvane Secretary F M Kell Treasurer F M Kell
Bankers	ANZ Bank, Waikanae
Solicitor	Julie Goundar The Law Connection PO Box 206, Waikanae 5250
IRD No.	81-490-023
Registered Charity No.	CC10947

**The Armstrong and Arthur Charitable Trust for Lesbians
Performance Report
for the year ended 31 March 2021**

Entity Information

Legal Name of Entity: The Armstrong and Arthur Charitable Trust for Lesbians
Type of Entity and Legal Basis: Charitable Trust (Incorporation no 1180824)
Registration Number: CC10947

Entity's Purpose:

The purposes and aims of the Trust are to devote or apply both capital and income of the Trust Fund to or for any charitable purposes for the benefit of lesbian community groups in the Wellington region or individuals organising projects that benefit the lesbian community in the Wellington region, such purposes which are from time to time selected by the Trustees are valid charitable purposes.

Without limiting this in any way such purposes may also include:

- (a) education, research, and social development;
- (b) assistance of lesbian individuals and lesbian community groups and services which benefit the lesbian community such as helplines, library facilities, radio programmes, art exhibitions and theatre productions, and other cultural activities intended to further community development; and
- (c) provision of other services such as rehabilitation and health activities. Subject to clause 2.2(ii) the Trust may also devote or apply both capital and income of the Trust Fund to a separate fund to further charitable purposes for the benefit of lesbian women living in New Zealand.

Entity Structure:

The Trust operations are managed by the Trustees. The Chair, Secretary, and Treasurer are appointed by the Trustees, from the Trustees.

Main Sources of the Entity's Cash and Resources:

The Armstrong and Arthur Charitable Trust for Lesbians was established in 2001 by the late Bea Arthur for the benefit of lesbian community groups in the Wellington region. The Trust capital is made up of the settlement amount and subsequent bequests.

The main source of revenue for the Trust is income derived from the Trust Fund capital investments.

From time to time the Trust receives donations, which are treated as capital and/or income at the direction of the donor. If no direction is received, the Trustees determine how to apply the donation.

Main Methods Used by the Entity to Raise Funds:

The Trust is not an active fundraiser. The donations and bequests it receives generally are unsolicited.

Entity's Reliance on Volunteers and Donated Goods or Services:

The Trust relies on gifts of volunteers' time. All the Trustees are volunteers.

The Armstrong and Arthur Charitable Trust for Lesbians

Statement of Service Performance

For the year ended 31 March 2021

Description of the Entity's Outcomes:

The outcome sought by the Trust is that the lesbian community is a visible presence in the Wellington region through supporting activity by lesbian community, for the lesbian community, and with the lesbian community.

Description and Quantification (to the extent practicable) of the Entity's Outputs:

	This Year Actual	This Year Budget	Last Year Actual
Trust Deed compliance:			
Annual General Meeting	1	1	1
Meetings of Trustees	3	3	3
Legislative compliance:			
Charities Register Annual Return due by end September	Filed September 2021	File by due date	Filed September 2020
Support to:			
Lesbian community groups for on-going programmes	2	2	2
Lesbian community group projects	1	1	0
Individual lesbian projects	0	0	0

The Armstrong and Arthur Charitable Trust for Lesbians
Statement of Receipts and Payments
For the year ended 31 March 2021

	Notes	Actual This year \$	Budget This Year \$	Actual Last Year \$
Operating Receipts	2			
Donations, fundraising and other similar receipts		1,175.59	500	1,214.91
Interest, dividends, and other investment income receipts				
ASB Term Deposit interest		777.12	800	823.76
BNZ Term Deposit interest		8,862.30	8,000	11,340.46
ANZ Cheque Account interest		7.10	7	6.83
ANZ Serious Saver Interest		20.71	20	76.62
BNZ Business First OnCall				
Sale of shares		0	0	77.10
Total Operating Receipts		10,842.82	9,327	13,539.68
Operating Payments	3			
Payments related to providing goods or services:				
Out in Park Stall		0.00	100	0.00
Registration Fees		131.70	150	186.02
Annual Report publication		106.80	150	126.20
Accounts Reviewer Fee		0	0	0
Grants paid:		13,000.00	2,000	5,392.00
Other operating payments:				
Storage		1,440.00	1,440	1,440.00
General expenses		0	200	201.50
Legal expenses		0	0	0
Total Operating Payments		14,678.50	4,040	7,345.72
Operating Surplus or (Deficit)		(3,835.68)	5,287	6,193.96
Capital Receipts		0		0
Capital Payments		0		0
Increase/(Decrease) in Bank Accounts and Cash		(3,835.68)		6,193.96
Bank accounts and cash at the beginning of the financial year		299,530.68		293,327.04
Bank Accounts and Cash at the End of the Financial Year		295,695.00		299,530.68
Represented by:				
Cheque account		11,757.48		15,853.87
Savings and oncall accounts		5,437.52		5,176.81
Term Deposit accounts		278,500.00		278,500.00
Total Bank Accounts and Cash at the End of the Financial Year		295,695.00		299,530.68

The Armstrong and Arthur Charitable Trust for Lesbians
Statement of Resources and Commitments
as at 31 March 2021

SCHEDULE OF RESOURCES

	This Year	Last Year
	\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)	295,695.00	299,530.68
ANZ Term Investment	0	0
ASB Term Investment	25,000.00	25,000.00
BNZ Term Investment	253,500.00	253,500.00
ANZ Current Account	11,757.48	15,853.87
ANZ Serious Saver	5,427.84	5,167.13
BNZ Business OnCall	9.68	9.68
Other Resources		
Stock on Hand – Cards expensed in year purchased	0	0

SCHEDULE OF COMMITMENTS

	This Year	Last Year
	\$	\$
Money Payable by the Entity		
Other Commitments:		
2020/21 Grant	750.00	6,750.00

SCHEDULE OF OTHER INFORMATION

	This Year	Last Year
	\$	\$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)	-	-
Resources Used as Security for Borrowings	-	-

The Armstrong and Arthur Charitable Trust for Lesbians
Notes to the Performance Report
For the year ended
31 March 2021

Note 1: Accounting Policies

Basis of Preparation

The Armstrong and Arthur Charitable Trust for Lesbians is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)

The Armstrong and Arthur Charitable Trust for Lesbians is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Note 2: Analysis of Receipts "How was it funded?"

		This Year	Last Year
Receipt Item	Analysis	\$	\$
Fundraising receipts	Out in Park	0.00	0.00
	Sale of items	45.00	0.00
	Total	45.00	0.00
Receipt Item	Analysis	\$	\$
Grants and donations	Donation	1,000.00	1,000.00
	Donation	50.00	0
	Donation	80.59	78.56
	Donation	0	56.35
	Total	1,175.59	1,134.91
Sale of shares	Allied Farmers	0	77.10
Total donations, fundraising, sales, etc.		1,175.59	1,212.01
Receipt Item	Analysis	\$	\$
	ANZ Serious Saver	20.71	76.62
	ASB Term Investment	777.12	823.76
	BNZ Term Investment	8,862.30	11,340.46
	ANZ Current Account	7.10	6.83
Total interest and dividends		10,842.82	12,247.67

Note 3: Analysis of Payments

		This Year	Last Year
Payment Item	Analysis	\$	\$
Payments related to public fundraising	Out in Park Stall	0.00	0.00
	Total	0.00	0.00
Payment Item	Analysis	\$	\$
Payments related to providing goods or services	Annual Report	106.80	126.20
	Reviewers Fee	0.00	0.00
	Charities Registration	51.11	51.11
	Website Domain Name Fee 2 yrs	0	78.56
	Website Annual Fee	80.59	56.35
	Legal fees	0.00	0.00
	Printing cards	0.00	0.00
	Total	187.39	312.22
Payment Item	Analysis	\$	\$
Grants and donations paid	Grants:		
	Lesbian Radio	0.00	2,392.00
	Lilac	12,000.00	3,000.00
	Lesbian Summer Camp	1,000.00	0.00
	Total	13,000.00	5,392.00
Payment Item	Analysis	\$	\$
Other operating payments	General expenses:		
	Flowers, gifts, etc.	0.00	50.00
	Stationery	0.00	31.50
	Postage	0.00	120.00
	Storage	1,440.00	1,440.00
	Miscellaneous	0.00	0.00
	Total	1,440.00	1,641.50

Note 4: Correction of Errors

None

Note 5: Related Party Transactions

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

Note 6: Events after the Balance Date

There were no events that have occurred after the balance date that would have a significant effect on the Performance Report. (Last Year - Nil)

Note 7: Additional Notes

Source of capital

	As at 1 Apr 2020	As at 31 Mar 2021
Bequests	\$	\$
Original Settlement	100,000.00	100,000.00
Estate B Arthur	100,000.00	100,000.00
Estate B Dean	60,000.00	60,000.00
Estate F M Kinney	15,345.44	15,345.44
Estate P Simmonds	1,000.00	1,000.00
	<u>276,345.44</u>	<u>276,345.44</u>
Donations		
DOODS Funds*	1,226.85	1,226.85
Lesbian Line Funds	270.19	270.19
Lesbian Haven Funds	651.82	651.82
Lesbian Studies Conference Funds	6,776.83	6,776.83
	<u>8,925.69</u>	<u>8,925.69</u>
Total	<u>285,271.13</u>	<u>285,271.13</u>

*condition of use – grants must be aligned to DOODS Committee objectives

Accumulated funds

	\$
Accumulated funds carried forward from previous year	14,259.55
This year operating deficit	3,835.68
Accumulated funds as at 31 March 2021	10,423.87

Equity as at 31 March 2021 **295,695.00**

Adjustment for commitments:

Commitments as at 31 March 2021 (2021 grant decisions)	750.00
Accumulated funds including 2021 commitments	9,673.87

Equity including commitments as at 31 March 2021 **294,945.00**

The Armstrong and Arthur Charitable Trust for Lesbians
Treasurer's Report
for the year ended 31 March 2021

The Trust is a Tier 4 organisation as its turnover is less than \$125,000. The Performance Report meets the annual reporting requirements needed for Charities Registration compliance. Tier 4 organisations are not required to undertake an annual audit or review of their accounts; the Trust's Deed was amended accordingly (11 March 2019).

Term investments that matured during the year were rolled over for the same terms. However, interest rates continued to fall.

All investments were made in accordance with the Trustees Investment Policy.

In view of the declining income from the Trust's investments, the Trustees decided it was prudent to hold only one grant funding round during the financial year.

The total payment to LILAC in this financial year consisted of two grants, which were applied for in separate funding rounds (and years). For practical reasons, payment of both grants was made in the same financial year (May 2020 and March 2021).

The Statement of Commitments shows a 2020/21 grant totalling \$750.00 which is expected to be paid in the 2021/22 financial year.

Frances M Kell
Treasurer

CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

This reporting year has been another one of consolidation for The Armstrong and Arthur Charitable Trust for Lesbians. Covid-19 had relatively little effect on the Trust's functioning, although physical bank transactions were not possible for a period. It was also necessary to change the scheduled May meeting to June when health restrictions permitted small gatherings in the Wellington Region. The Trust held three formal meetings during the year, although several business decisions were made online throughout the period as is customary now.

As mentioned in last year's annual report, Lilac (the Lesbian Information Library and Archives Centre) looked forward to marking its twenty-fifth anniversary later in that calendar year. In November 2020, following the AGM, a small celebration commemorated this significant cultural milestone. Lilac's Chair Carole Hicks paid a generous tribute to the Trust for its ongoing support. The Trust acknowledges the importance of Lilac and notes our special relationship with this Wellington lesbian institution.

Another recipient of Trust funding was the Lesbian Summer Camp, which began at the end of January 2021 in Otaki. Trustees agreed, at the September 2020 meeting, that a grant be made from the Chair's discretionary fund given that the event was to begin just before our next funding round was due to close. Following the camp's success, organisers hope to hold another this summer. (A fuller account of the Lesbian Summer Camp follows this report.) The Trust welcomes the Summer Camp as indicative of renewed interest in holding lesbian events.

Overall, unusually low interest rates continued to adversely affect the Trust's income in the reporting period. There are, however, indications that the situation will improve in the next year or two.

Valda Edyvane
Chair

GRANTS PAID 1 April 2020 to 31 March 2021

LILAC Inc

\$12,000.00

Contributions to rent on premises

Lesbian Summer Camp 2021

\$1,000.00

Contribution towards running costs of the camp

REPORTS FROM GRANT RECIPIENTS

It is a condition of all grants that a report is provided to the Trust at the conclusion of a project or, for ongoing activities, at six-monthly intervals. Information provided here is taken from those reports.

LILAC Inc

The Lesbian Information Library and Archive Centre has the largest accessible collection of lesbian books and other materials in New Zealand and, the collective understands, in Australasia and in some European countries. It has been open almost continuously since September 1994, and is regarded as an important and invaluable resource and lesbian space in the Wellington region. Visitors from overseas admire and are envious of the facility.

Costs of maintaining LILAC (rent, power, new purchases/acquisitions) are met from subscriptions, fundraising events, and grants.

Collective members take a selection of books, DVDs, and magazines to the monthly Coasters pot-luck dinners for members to borrow for a month. This service is greatly appreciated by women living on the Kapiti Coast.

For much of 2020 LILAC activities and services were disrupted by the Covid-19 Lock-down and subsequent increased Alert levels. During this period the lack of internet access at LILAC became an important issue, and the Collective is seeking funding elsewhere for internet expenses. Having internet access will facilitate a wider set of opportunities for members, particularly younger women.

With the country currently at Alert Level 1, LILAC is again holding regular events, and two special events were held during the Wellington Pride Festival in 2021.

Lesbian Summer Camp 2021

The Summer Camp was considered by all to have been a huge success, with 27 women attending the whole time and six others present for one or more days but not sleeping there.

The opportunity to gather as lesbians is becoming increasingly difficult, and attendees enjoyed the chance to relax and socialise together. All agreed that another camp should be held early in 2022.

Throughout the weekend women expressed their appreciation of the support of the Trust, and particular mention of it was made at the final debriefing session during planning for the 2022 camp.

WEBSITE REPORT

Website details: <http://www.armstrong-arthur-trust.nz/>

The Armstrong and Arthur website was visited 807 times over the year. The most views were in October and June.

The most visited pages are

- 1) home page, 2) apply for a grant page, 3) news page.

The website was mainly visited directly, searched from google, with some links from the Trust's Facebook page and the LILAC website.

The website was viewed from nine different countries, with most views from New Zealand, United States, and Canada. Other countries were Australia, India, Philippines, Indonesia, Thailand, and Uzbekistan.

The device on which the website was most viewed was iphone, and the browser most used was chrome.

Future plans are to redevelop the website to freshen its look and make it easier to access.