

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED
31 MARCH 2022**

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DIRECTORY as at 31 March 2022

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 J V Glamuzina MA(Hons), CITPNZ, PMP® (appointed 13/6/21)
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 2022**

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 2022

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	2	3	2
Legislative compliance:			
Charities Register Annual Return due by end September	Filed September 2022	File by due date	Filed September 2021
Support to:			
Lesbian community groups for on-going programmes	0	1	2
Lesbian community group projects	0	1	1
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 2022

	Notes	Actual This year \$	Budget This Year \$	Actual Last Year \$
Operating Receipts	2			
Donations, fundraising, and other similar receipts		2,056.00	500	1,175.59
Interest, dividends, and other investment income receipts				
ASB Term Deposit interest		378.00	800	777.12
BNZ Term Deposit interest		3,839.72	8,000	8,862.30
ANZ Current Account interest		11.31	7	7.10
ANZ Serious Saver Interest		17.45	20	20.71
BNZ Business First OnCall				
Repayment of grant		2,500.00	0	0
Total Operating Receipts		8,802.83	9,327	10,842.82
Operating Payments	3			
Payments related to providing goods or services:				
Out in Park Stall		0.00	100	0.00
Registration Fees		107.46	150	131.70
Annual Report publication		107.40	150	106.80
Accounts Reviewer Fee		0	0	0
Grants paid:		2,500.00	2,000	13,000.00
Other operating payments:				
Storage		1,440.00	1,440	1,440.00
General expenses		0	200	0
Legal expenses		0	0	0
Total Operating Payments		4,154.86	4,040	14,678.50
Operating Surplus or (Deficit)		4,647.97	5,287	(3,835.68)
Capital Receipts		0		0
Capital Payments		0		0
Increase/(Decrease) in Bank Accounts and Cash		4,647.97		(3,835.68)
Bank accounts and cash at the beginning of the financial year		295,695.00		299,530.68
Bank Accounts and Cash at the End of the Financial Year		300,342.97		295,695.00
Represented by:				
Current account		16,148.00		11,757.48
Savings and OnCall accounts		5,694.97		5,437.52
Term Deposit accounts		278,500.00		278,500.00
Total Bank Accounts and Cash at the End of the Financial Year		300,342.97		295,695.00

The Armstrong and Arthur Charitable Trust for Lesbians
Statement of Resources and Commitments
as at 31 March 2022

SCHEDULE OF RESOURCES

	This Year	Last Year
	\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)	300,342.97	295,695.00
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	16,148.00	11,757.48
ANZ Serious Saver	5,685.29	5,427.84
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	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 2022

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	0
	Sale of items	0	45.00
	Total	0	45.00
Receipt Item	Analysis	\$	\$
Grants and donations	Donation	2,000.00	1,000.00
	Donation	0	50.00
	Donation	56.35	80.59
	Total	2,056.35	1,130.59
Total donations, fundraising, sales, etc.		2,056.35	1,175.59
Receipt Item	Analysis	\$	\$
	ANZ Serious Saver	17.45	20.71
	ASB Term Investment	378.00	777.12
	BNZ Term Investment	3,839.72	8,862.30
	ANZ Current Account	11.31	7.10
Total interest and dividends		4,246.48	9,667.23

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	107.40	106.80
	Reviewers Fee	0.00	0.00
	Charities Registration Fee	51.11	51.11
	Website Fee(s)	56.35	80.59
	Legal fees	0.00	0.00
	Printing cards	0.00	0.00
	Total	214.86	238.50
Payment Item	Analysis	\$	\$
Grants and donations paid	Grants:		
	Lilac	0	12,000.00
	Lesbian Summer Camp	2,500.00	1,000.00
	Total	2,500.00	13,000.00
Payment Item	Analysis	\$	\$
Other operating payments	General expenses:		
	Flowers, gifts, etc.	0.00	50.00
	Stationery	0.00	0
	Postage	0.00	0
	Storage	1,440.00	1,440.00
	Miscellaneous	0.00	0.00
	Total	1,440.00	1,440.00

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 2021	As at 31 Mar 2022
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
	<hr/>	<hr/>
	276,345.44	276,345.44
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
	<hr/>	<hr/>
	8,925.69	8,925.69
Total	<hr/>	<hr/>
	285,271.13	285,271.13

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

Accumulated funds

	\$
Accumulated funds carried forward from previous year	10,423.87
This year operating surplus	4,647.97
Accumulated funds as at 31 March 2022	15,071.84

Equity as at 31 March 2022 **300,342.97**

Adjustment for commitments:

Commitments as at 31 March 2022 (2021 grant decisions)	750.00
Accumulated funds including 2022 commitments	14,321.97

Equity including commitments as at 31 March 2022 **299,592.97**

The Armstrong and Arthur Charitable Trust for Lesbians
Treasurer's Report
for the year ended 31 March 2022

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 Statement of Commitments shows a 2020/21 grant totalling \$750.00 which continues to be held over and may be paid in the 2022/23 financial year.

A grant of \$2,500 was paid in October 2021. This grant was returned to the Trust in Dec 2021 after the event was cancelled because of Covid restrictions.

Frances M Kell
Treasurer

CHAIR'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

The highlight of this reporting year must be that The Armstrong and Arthur Charitable Trust for Lesbians reached its 20th anniversary. Our Charitable Deed of Trust dates from 17 September 2001. Instrumental in realising this lesbian trust was former Chair and current Trustee Alison Laurie who worked with the original donor Beatrice Arthur. The Trust was named after Bea's long-term partner Bette Armstrong and Bea herself.

Since its foundation, the Trust has funded numerous lesbian events and occasional mixed lesbian and gay events, along with lesbian initiatives and services in the Wellington Region. Over \$160,000 in grants has been distributed during this period. That the Trust continues to operate in increasingly challenging times confirms its solid foundation and ongoing prudent management.

Once again this year, the ongoing Covid-19 pandemic had largely minor implications for the Trust. The June 2021 joint AGM and ordinary meeting, however, was our sole in-person gathering. In the last two years, trustees have resorted to electronic ways of communicating. For instance, the meeting of 26 September was our first full Zoom (videoconferencing service) meeting. In 2022, discussions relating to the February funding round consisted of shared emails.

While Trust business proceeded throughout the year, official Covid restrictions did adversely affect some individual trustees, either when travelling within New Zealand/Aotearoa or returning from overseas. Finally able to travel from Northland to Wellington, incoming Trustee Julie Glamuzina met most of the other trustees at the July 2021 meeting.

Trustees are delighted to welcome Julie to the Board of Trustees. At the AGM she spoke briefly about her background, including her Dalmatian heritage. The holder of a history degree, and a teaching qualification in maths and history, Julie also has IT experience. As a historian, Julie noted her interest in writing lesbian history. She was an active member of early gay liberation, feminist and lesbian groups. Some Trustees are familiar with her book *Out Front: Lesbian Political Action in Aotearoa 1962-1985*, which is one of her several historical publications. Her most recent book is titled *Spies and Lies: the Mysterious Dr Danneville*. In relation to the Trust, Julie also voiced an interest in developing the historical and information aspects of the website.

It is useful to note that Covid restrictions affected some of the recipients of the Trust's grants. DANSS, whose local same sex-dancing competition was postponed in the last reporting year, once again decided to delay the event this year. In this period, too, Lilac Library was forced to close for some weeks and then reopen under strict operating conditions. Uncertainties around Covid mandates also created difficulties for event planning farther out. The organisers of the Lesbian Summer Camp decided to cancel the event planned for February 2022.

After several changes in proposed dates, most Trustees gathered in Waikanae on Sunday 5 December to commemorate Bette and Bea with a visit to the cemetery where Fran and Rosie laid flowers on Bette and Bea's grave. Trustees continued to mark the Trust's 20th anniversary with lunch in the garden of a local cafe. Unfortunately, Alison was unable to travel from Denmark to join us.

Valda Edyvane

Chair