



IT'S ACCESSIBLE
Enabling Communities
Te Whakaae i nga Hapori

Performance Report

For the year ended 31 March 2023

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Charity Details

Legal Name of Entity

IT'S ACCESSIBLE

Entity Type

Incorporated Charitable Trust

Registration Number

CC 49580

Entity Purpose

We develop free custom websites for non-profit community organisations. We coach the physically and mentally impaired through video tutorials and provide them with free hardware or software when needed to bridge the gap between MOH and ACC. We are unique because we have physically impaired volunteer professionals volunteering in our team.

Entity Structure

Governed by independent board of trustees with services provided by trustees and volunteers.

Main Sources of Cash and Resources

We receive donations and website hosting fees.

Main Methods Used to Raise Funds

Seek donations from social media and website. We apply for grants when available.

Reliance on Volunteers and Donated Goods or Services

We get volunteers through Volunteering Auckland, social media and referrals.

Physical Address

26 Corburg Street

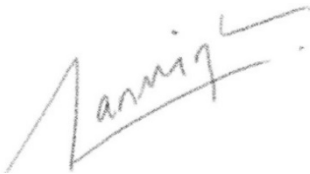
Henderson

Auckland 0612

Approval of Financial Report

The Board of Trustees is pleased to present the approved financial report, including the historical financial statements of IT'S ACCESSIBLE for the Year ended 31 March 2023

APPROVED



Chairperson – Raymond Tan

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19 August 2023

Date _____



Secretary – Vardeep Randhawa

21 August 2023

Date _____

Statement of Service Performance

IT'S ACCESSIBLE

For the year ended 31 March 2023

Our Values

We are a caring organisation that supports people with disabilities, meaning any physically or mentally impaired persons, whether that impairment is from injury or illness. We use IT resources to foster learning, inclusion and belonging. We also develop and host websites for charitable organisations, primarily free of charge, to help philanthropic organisations ACCESS and build the community.

Our Vision

To motivate and equip the physically and mentally impaired and inspire and enable New Zealand Communities by providing free website development to non-profits.

Our Mission

Our mission is to set up an IT team with physically impaired and non-disabled people with the necessary skills to provide services and resources to the community.

Description and Quantification of IT'S ACCESSIBLE output		
	2023	2022
Service Not-for-profit organisation's websites	8	9
Host Own Developed Websites for Community	2	2
Coaching	1	1

Additional Information

⇒ Our new website, sexscime.nz received over 787 visits. We haven't promoted the website. We hope to gain sponsorship from advertisers.

⇒ The new Baptist Church Central International website was completed - ibccentral.nz

Statement of Financial Performance

IT'S ACCESSIBLE

For the year ended 31 March 2023

	2023	2022
	\$	\$
OPERATING RECEIPTS		
Donations and other similar revenue	3700	-
Revenue from Providing Goods and Services	1454	1780
Interest Income	38	4
Total Operating Receipts	5192	1784
NET OPERATING SURPLUS/(DEFICIT)		
Plus, Operating Payments		
Volunteer related payments	-	-
Cost related to providing goods and services	(1047)	(1360)
Administration	(757)	(562)
Income Tax	(17)	(2)
Total Operating Payments	(1822)	(1924)
NET OPERATING SURPLUS/(DEFICIT)	3370	(140)

Statement of Financial Position

IT'S ACCESSIBLE

For the year ended 31 March 2023

Capital Receipts

Bank accounts and cash at the beginning of the year	5275.74	5415.98
Bank accounts and cash at the end of the financial year	5415.98	5275.74

Presented By:

ASB 00 Account	3622.11	273.19
ASB 50 Account	5023.13	5002.55
Total Bank Accounts and Cash at the End of Financial Year	8645.24	5275.74

NOTE: This statement should be read in conjunction with the Statement of Accounting Policies.

Statement of Resources and Commitments

IT'S ACCESSIBLE

For the Year ended 31 March 2023

	2023	2022
	\$	\$
RESOURCES		
Total Bank and Cash	8645.24	5275.74
Unlimited Hosting facilities with iSERVE.		2491.00
TOTAL RESOURCES	<u>8645.24</u>	<u>7766.74</u>

COMMITMENTS

No significant amounts are owed to other people or organisations and have yet to be paid.

GUARANTEES

IT'S ACCESSIBLE has not provided any guarantees.

OTHER INFORMATION

Grants and Donations with Conditions not fulfilled at Date.

On 31 March 2023, no grants received have conditions that must be fully met at the balance date.

Resources used as Security

There are no resources used as security for any borrowing.

NOTE: This statement should be read with the Statement of Accounting Policies.

Statement of Income & Expenditure

IT'S ACCESSIBLE

For the Year ended 31 March 2023

Cash Basis

	2023	2022
	\$	\$
REVENUE		
Donations - General	3700	-
Hosting	1454	1780
Interest Income	38	4
Total Income	5192	1784
Plus Expenses		
Domains	(696)	(913)
WordPress	(351)	(447)
Bank Fees	(27)	(24)
Computer Software Services	(464)	(299)
Income Tax Expenses	(17)	(2)
Dropbox Subscriptions	(267)	(239)
Total Expenses	(1822)	(1924)
Surplus (Deficit) Before Depreciation	3370	(140)
Less Depreciation as per Schedule		
Depreciation - Loss on Sale		

NOTE: This statement should be read with the Statement of Accounting Policies.

Statement of Accounting Policies

IT'S ACCESSIBLE

For the year ended 31 March 2023

These financial statements are for IT'S ACCESSIBLE. The IT'S ACCESSIBLE is domiciled in New Zealand and is a charitable organisation registered under the Charities Act 2005.

These financial statements are under the assumption that the entity will continue to operate in the foreseeable future.

Grants received are for specific items, i.e., wages, employee travel and education, office equipment etc. For this reason, these funds received are held in trust until disbursed and are not available for other expenditures.

These financial statements are Special Purpose Financial Statements prepared for the Board of IT'S ACCESSIBLE for funding purposes and accountability.

Basis of Preparation

IT'S ACCESSIBLE 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 reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)

IT'S ACCESSIBLE is not registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable, which are stated inclusive of GST. Our clients are Sponsors or No-For-Profit charities.

Income Tax

IT'S ACCESSIBLE is wholly exempt from New Zealand income tax, having complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Receipts and Payments comprise cash and bank balances. All finances pass through the bank statements of 00 and 50 bills.

Audit

These financial statements have not been subject to audit.

Contingent Liabilities

At the balance date, there are no known contingent liabilities. IT'S ACCESSIBLE has not granted any securities regarding liabilities payable by any other party whatsoever.

This Statement of Accounting Policies should be read with the Financial Statements.