Wharenui Ahuru Mowai

SAFE HAVEN HOUSING

Annual Report

Year ended 31st March 2022

Abstract

Providing protection for abandoned migrants in NZ

Bryan Johnson

info@safehavenhouse.nz

Safe Haven Housing Trust

Annual Report

For the period ended 31 March 2022

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Safe Haven Housing Trust

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Safe Haven Housing Trust

CHAIRMANS REPORT - April 2022

Wharenui Ahuru Mowai

Heb 11:1-2 Now faith is confidence in what we hope for and assurance about what we do not see. This is what the ancients were commended for.

Dear Fellow Trustees of SHHT, CEO Bryan Johnson, Safe Haven Housing Trust, (Volunteers and Supporters)

Tena koutou katoa.

I want to say thank you. Thank you for your dedication and commitment of love and service in the ministries and initiatives of SHHT. Thank you for your faith and your vision. You have demonstrated again and again that God's love and purpose is the foundation that sits beneath us, holds us together and gives us hope and confidence in the difficult and unseen times.

Through you the vision of SHHT is being fleshed out in tangible goals with tangible evidence. The reports by CEO Bryan Johnson, and Peter Lomodo clearly demonstrate the on-going unfolding of the mind, will and purpose of God. I have watched as you have humbly and quietly served, most times out of the limelight, at times mis-understood, and often with an endless amount of sacrifice of time and resource. You have created connections and friendships through acts of kindness, fleshed out in ways big and small. You have helped make life easier for asylum seekers and individuals looking for a place to call home and be family.

There have been unexpected challenges and circumstances, some were lost, but many were overcome and won. You have built SHHT on love, faith, vision, hard work, and good old-fashioned blood, sweat, and tears. It's produced a spiritual toughness, an endurance, a resilience, and a self-belief that has defined SHHT as a ministry that serves the God of creation and His love for asylum seekers and migrants looking for a place to belong. SHHT also serves Aotearoa NZ responsibility of being the place where God determines the seasons and places where asylum seekers and migrants should live. There is much to celebrate, to be thankful for, to praise God for.

This will be my last report for SHHT. Thelma and I and our family have determined that at this stage of our lives I need to retire from my role as a trustee and chairman of SHHT and focus on managing our health better and limiting our time and effort to the ministry of reconciliation that God has called us to. This includes some major development of the property here in Turangi, our capacity for hosting and hospitality, and facilitating opportunities for people to experience the story of God's presence in the land and among the whanau and people of Tuwharetoa. I pray we will be able to continue with hosting hui with SHHT in Turangi and sharing in kai cooked in the puia hangi in Tokaanu.

We will also focus on the on-going establishment of Nga Wai Hohonu, an Aotearoa NZ branch of a Global Indigenous Learning Community that encourages the development and articulation of indigenous perspectives on theology and praxis, on grass roots community involvement and academic BA, MA and Ph.D. studies.

I have been so honored and blessed to have walked with you in the journey of faith and love with SHHT. Thank you.

Kei te mihi aroha koutou.

Haami (Sam) Chapman

The Safe Haven Housing Trust - Charities Reg No. CC57293

CEO's Annual Report

For the Year ended 31 March 2022

The Dream became a reality in October 2021

On the 1st October 2021 Safe Haven Housing Trust realised its dream of having a safe house for asylum seekers in Auckland. Within a short time of moving in the residents thanked us for providing a stable home where they did not need to worry anymore about where they might live.

Before each new resident moves into 'Wharenui Ahuru Mowai', Peter Lomodo the house supervisor briefs each new resident about the values, and health and safety matters related to the house. These values have been designed to create a harmonious atmosphere conducive to rest, safety, respect, protection, honour and emotional recovery. Peter has a car supplied by a Trustees generous gift, and is ready to transport residents to their legal, medical and dental appointments. The pantry has food in it that is constantly replenished from a variety of sources.

Our mental health volunteer

Grace is a competent volunteer mental health worker who has been visiting, planning and advising our clients who are living in our Safe Haven House (4) and those awaiting the opportunity (8). Grace interviews someone most weekends and visits people in hospital's mental health wards as required.

Where do the funds come from to service the power, water, Wi-Fi and rubbish removal?

Our generous supporters are regularly donating funds through our bank account at Safe Haven House Trust at the BNZ account no. 02-0192-0477152-00. Some residents are seldom able to pay some rent when they have a work visa. Each person utilities bill is about $25 per week and we need to fund raise even this small amount.

Garden

Some residents enjoy gardening and they grow capsicums, chillies, beans, potatoes, Kumara, spring onions, mint, parsley and coriander in their small plot.

Cleaning

All residents are expect to keep the house clean and tidy. Peter ensures that this is done regularly.

Gas

The stove and hot water supply is gas fired. Frank Energy delivers a $120 bottle of gas each month.

Gifts of furniture, drapes, blinds and appliances

Last year when we were close to opening Safe Haven House we were overwhelmed with a donation of a high quality stainless steel double door fridge, large dining room setting, lounge suite, washing machine, children's' toys, a vacuum cleaner. A Christchurch friend donated Mitre 10 and Bed Bath and Beyond gift cards valued at $250 each. This enabled us to buy bathroom linen and mats, cleaning gear etc. A Waikato Farming Foundation donated $20,000 to purchase drapes, blinds and brand new bedding.

Grant Applications

Our CEO and Treasurer are kept busy making applications to Foundations sympathetic to our cause to try to meet our $115,000 per annum operating expenses budget.

Social Media Campaign

In the last 6 months we have been unable to launch our social media fundraising campaign for two main reasons. Due to Covid restrictions we were unable to film the five prominent persons offering themselves to give support for SHHT and its ministry. The investment to make the social media campaign work required start-up capital and to date we have not been able to raise that capital

Mortgage interest rates

The BNZ insisted on offering us floating interest rates on the $525,000 mortgage. It wasn't our plan. Interest rates started at 4.14% and now we are at 4.95% costing the Trust n extra $300 per month in interest and rising. Each month the Trust has to find $2,000 to reduce the mortgage principal.

Repayment of loans

The Trust is obligated to make reduction in the other personal loans of $2,400 per month. These reductions have not been paid.

Treasurer

Our volunteer treasurer Gulnar works for the Trust as a volunteer each Tuesday using Reckon's 'Quick Books' accounting system. This system gives adequate detail to ensure that all transaction are correctly recorded.

Support from local Churches and Marae

We want to acknowledge the support we have received from local churches and Marae especially when Covid was limiting our movements in the area.

Support from the Legal fraternity

The Trustees want to acknowledge the concern and support of the legal fraternity in Auckland especially those regularly involved in difficult asylum cases. They are greatly appreciated.

Official Opening of 'Wharenui Ahuru Mowai' – Safe Haven House – delayed

The onset of Covid and its restrictions on gatherings delayed our plans for an official opening of the house.

Donations – a huge thank you.

Hundreds of people gave funds to secure the deposit of $350,000 required by the Government's minimum deposit criteria. In the end two foundations gave substantial grants to close the gap. Further gifts after the house was secured enabled us to landscape the property and build a raised garden and patio area in which to enjoy the summer sun.

Yours sincerely

Bryan Johnson - CEO / Trustee

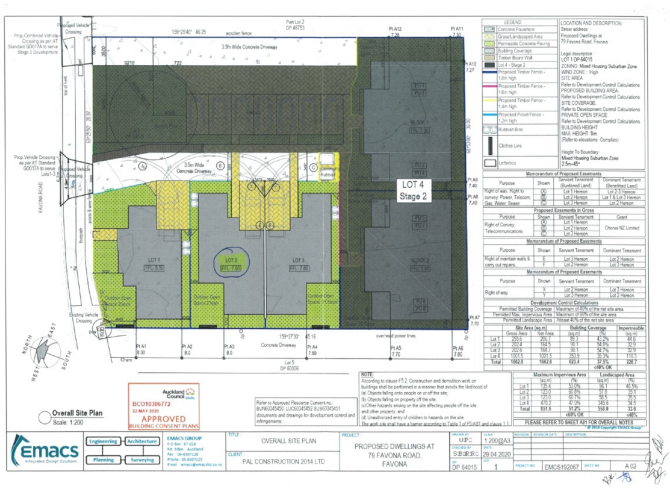
Wharenui Ahuru Mowai

Safe Haven Housing Trust

P.O. Box 99-835,Newmarket, Auckland, 1149

Mob 027 276 6900 - Email info@safehavenhouse.nz

Photo Gallery – Safe Haven Housing Trust







The Safe Haven Housing Trust

Statement of Service Performance

For the Year ended 31 March 2022

Description of the entity's outcomes

1. That persons who have suffered injustice, and are seeking to reside in New Zealand, have a safe and supportive enviroment in which to live while they are awaiting a decision from the New Zealand Government.
2. That these persons have access to help with:
   Their applicatipon for residency
   Sevices to sustain life
   Accessing holistic health
   Caring for their spiritual life

Description and qyantification of the entity's outcomes

	2022	2021
The Trust has obtained a suitable House in Favona		
Outputs		
Houses providing accommodation	1	0
Rooms available for tenants	4	0
Tenants housed during the year	5	0
Tenants placed in the community	8	1
Tenants gaining residency in New Zealand	0	0
Number of Websites	2	0
Number of Views	412	2
People Enquiring about services from websites	286	1,065
	718	1,068
Funding		
The Trust has received voluntary donations for the purpose of acquiring a Safe House in Mangere, Auckland	130,646	0
Donors (estimated)	265	0
	130,911	0
Volunteers		
The Trust has paid employees	0	0
Number of volunteers (estimated)	5	0
Number of hours contributed (estimated)	2112	0
	2117	0

The Safe Haven Housing Trust

Trust information

Legal name of entity	Safe Haven Housing Trust - "Wharenui Ahuru Mowai"
Type of Entity	Incorporated Charitable Trust and Registered Charity
Registration number	CC57293
Registration date	18 November 2019

Mission and Purposes

To provide quality accomodation for people –

who have suffered injustice, and/or physical harm, and/or persecution,and are in need of immediate support

Sevices to sustain life
Care for new migrants
Accesding holistic health
To co-operate with other providers with similar values

Structure

The Trust seeks to provide accomodation close to:

easy and affordable transport links
appropriate supervision
counselling facilities
medical services

Main Sources of Cash and Resources

The Trust is principally funded from grants, donations and accomodation fees.

Main Methods to Raise Funds

Specific fundraising is used to help pay for the purchase (or building) of the house (or houses) used to provide accomodation. Mortgage finance makes up the balance. The occupants of the accomodation with an income will pay a nominl weekly rent for their room.

Gifts of fresh food, and furniture for the houses are welcomed

Reliance on Volunteers and Dpnated Goods or Services

The Trust welcomes offers of help or donations of furniture, but is not dependent on them.

The Safe Haven Housing Trust

Trust information

Continued

Contact Details

Registered Office	15 Formosa Court, Ellersile, Auckland 1651
Physical Address	15 Formosa Court, Ellersile, Auckland 1651
Postal Address	P O Box 99-835, New Market, Auckland 1149
Phone	027 276 6900
Email	info@safehavenhouse.nz
Website	www.safehavenhouse.co.nz
	www.asylumsafehouse.com

Trustees

Haami Tutu Chapman
Bryan Johnson
Clark Hyland
Kay Hyland
Mark Tobais
Roger Woodward

Chairperson	Haami Tutu Chapman
Executive Officer	Bryan Johnson
Treasurer	Gulnar Kulybekova

Donations can be banked/transferred to the BNZ Account – Safe Haven Housing Trust 02-0192-0477152-00. If remitting from overseas use SWIFT Code BKNZNZ22 BNZ Broadway, Newmarket, Auckland, 1023 Tel 0064-4-931 8209 0r 0800 275 269

The Safe Haven HousingTrust

Statement of Receipt and Payments

For the Year ended 31 March 2022

	Notes	2022 Actual	2021 Actual
Operating Receipts			
Donations and Grants, and Fundraising	1	130,646	12,679
Accommodation Fees	2	5,265	0
Interest	3	34	682
GST Refunds and Other Receipts	4	1,747	7
Total Operating Receipts		137,691	13,368
Operating Payments			
Fundraising Payments	5	9,343	0
Volunteers		0	0
Providing Accommodation	6	15,613	0
Grants and Donations	7	800	0
Interest	8	10,550	0
Other payments	9	4,743	0
Total Operating Payments		41,049	0
Operating (Deficit) / Surplus		96,643	13,368
Capital Receipts			
Gifts of Furniture	11	4,900	0
Fundraising for Houses	12	130,824	
Borrowing Receipts	14	610,000	0
Total Capital Receipts		745,724	0
Capital Payments			
Land, Building and Furniture Payments	15	894,251	0
Borrowing Repayment – BNZ mortgage	17	10,701	0
Total Capital Payments		904,952	0
Capital (Deficit) / Surplus		-159,228	0
Combined Surplus or (Deficit)	18	**-62,585**	**13,368**
Bank account and Cash at Beginning of the Financial Year	19	69,684	56,316
Bank account and Cash at End of the Financial Year	20	**7,099**	**69,684**
Represented by:			
Bank Account	21	6,807	17,605
Saving Account	22	291	52,079
Total Bank Account and Cash at Year End		**7,099**	**69,684**

The Safe Haven Housing Trust

Statement of Financial position

For the Year ended 31 March 2022

	Notes	31 March 2022	31 March 2021
ASSETS			
Current Assets			
Bank account	21-22	7,099	69,684
Debtors, prepayments, GST	23	3,103	0
Inventory		0	0
		10,201	69,684
Non-Current Assets			
Property, plant, and equipment	24	899,151	0
Investments		0	0
		899,151	0
Total Assets		**909,352**	**69,684**
LIABILITIES			
Creditors, accrued expenses, GST	25	604,279	0
		604,279	0
Total Liabilities		**604,279**	**0**
NET ASSETS (Total Assets less Total Liabilities)		**305,073**	**69,684**
ACCUMULATED FUNDS			
Capital contributed by trustees	26	26,260	13,035
Reserves	27	278,813	56,649
Total accumulated funds		**305,073**	**69,684**

The Safe Haven Housing Trust

Statement Recources and Commitments

For the Year ended 31 March 2022

	31 March 2022	31 March 2021
Schedule of Resources		
Bank Account and Cash		
Bank Account	7,099	69,684
Cash	0	0
	7,099	69,684
Money owed to the Entity		
Debtors	949	0
	949	0
Other Resources		
GST Refund due	1,755	0
Other	399	0
	2,154	0
Fixed Assets		
Car Toyota	3,953	0
Land and Building	875,000	0
Furniture	20,198	
	899,151	0
Schedule of Commitments		
Money payable by the entity		
Tenant's bond	500	0
Account payables	4,480	0
Loans	85,000	
Mortgage	514,299	0
	604,279	0
Schedule of Other Information		
Total Equity	305,073	69,684
	305,073	69,684

The Safe Haven Housing Trust

Notes – Accounting Policies

For the Year ended 31 March 2022

1. Accounting Policies

a) Basis for Preparation (Tier 4)

The Safe Haven Housing Trust 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,because it does not have public accountability and has total operating expenses of less than $140 thousand.

All transactions are reported in the Stetement of Receipts and Payments and related "Notes to the Performance Report" on a cash basis.

b) Goods and Services Tax (GST)

The Safe Haven Housing Trust is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any).

GST owing or refunds due as at balance date are shown in the Statement of Resources and Commitments.

2. Trustees responsibilities

The Trustees have identified conceivable outcomes and outputs to report in the Statement of Ministry Performance to the extent. These outcomes and outputs are relevant, reliable, comparable and understandable.

The Trustees are responsible parties and have used internal control methods in the governance of the Trust to determine what is necessary to prepare Performance Reports that are free from material misstatement, whether except for debtors due to error or fraud.

3. GST and Taxation

The Trust is registered for GST. All amounts are recorded exclusive of GST, and creditors are stated inclusive of GST.

The Trust is applying for exemption from New Zealand income tax, having complied with all statutory conditions for these exemptions.

4. Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. Depreciation is provided for on a diminishing value basis using rates that will amortise over their estimated useful life.

The Safe Haven Housing Trust

Statement of Accounting Policies

For the Year ended 31 March 2022

5. Debtors

Debtors are stated at their estimated realisable value after providing for debts where the collection is doubtful.

6. Inventory

Inventory is negligible because the Trust does not sell any products

7. Donations

Donations comprise grants and donations. Donations are derived from individuals making donations in response to fundraising letters seeking help.

Grants come from organisation which invite the Trust to apply according to their citeria for allocations of funds.

8. Changes in Accounting Policies

There have been no changes in accounting policies during this financial.

The Safe Haven Housing Trust

Notes to Accounts

For the Year ended 31 March 2022

1. Donations, Grants and Fundraising Receipts

		2022	2021
Donations *General*		14,143	16,000
Donations *Trustees and APDT*		13,225	0
Grants *see note* **1A** *General*		100,190	0
Fundraising *Special Appeals*		3,088	0
	1	130,646	16,000

1A. List of Granting organisations:

-	Asia Pacific Discipleship Trust	$ 4,250
-	Bethany Cambodian Group	$ 2,500
-	Christian Revival Church Wellington	1,000
-	For the Sake of Our Children Trust	25,000
-	Hillview Trust	18,000
-	Liberty Trust	1,000
-	Mangere Baptist Church	4,440
-	NZ Lotteries Grants Board	10,000
-	Rangimarie Trust	5,000
-	The Hub Whangarei	4,000
-	Voice of the Martyrs	10,000
-	Wilberforce 21 Trust	15,000
	Total Grants Received	$ 100,190

2. Accommodation Fees & Other Receipts

Accommodation Fees	**2**	**5,265**
Interest and GST Refunds	**3&4**	**1,781**
		7,046

3. Fundraising Payments

Fundraising Program		2,291	0
Website		1,700	
Fundraising Expenses -Digital Promotions		531	
Brochures		4,797	0
Others		24	
	5	9,343	0

4. Operating Payments

Volunteers		0
Providing Accommodation	*6*	15,613
Grants for legal Fees and Donations	*7*	800
		16,413
Interest on loans	*8*	10,550
Other payments		4,743

			15,293	
5. Capital Receipts				
Gifts of Furniture		11	4,900	0
Fundraising for Houses		12	130,824	
6. Borrowing Receipts		14	610,000	0
Total Capital Receipts			745,724	0
7. Capital Payments				
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8. Capital (Deficit) / Surplus			-159,228	0
9. Combined Surplus or (Deficit)		18	**-62,585**	**13,368**
Bank and Cash at the start of the Financial Year		19	69,684	56,316
Bank and Cash at end of the Financial Year		20	**7,099**	**69,684**
10. Represented by:				
Bank Operating Account		21	6,807	17,605
Savings Account		22	291	52,079
Total Bank Account and Cash at Year End			**7,099**	**69,684**

11. ASSETS			
Current Assets			
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Debtors, prepayments, GST	23	3,103	0
Inventory		0	0
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12. Non-Current Assets			
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Total Liabilities		**604,279**	**0**
14. NET ASSETS			
(Total Assets less Total Liabilities)		**305,073**	**69,684**
15. ACCUMULATED FUNDS			
Capital contributed by trustees	26	26,260	13,035
Reserves	27	278,813	56,649
Total accumulated funds		**305,073**	**69,684**

The Safe Haven Housing Trust

Budget Forecast

For the Year ended 31 March 2023

		1 April 2022- 31 March 2023
Income		
Fundraising from Grants		72,000
Fundraising		14,000
Regular Donations		25,000
Rental Income		10,000
	Total Income	121,000
Operation Expenses		
Mortgage Servicing Interest		25,000
Utilities		30,735
Repair and Maintenance		3,200
Volunteer Expenses		12,600
Caring for asylum Seekers		3,900
Grants for legal fees, asylum expenses		6,000
Advertising		7,200
Insurances		3,890
Motor Vehicles expenses		2,800
Fundraising expenses		7,500
Professional Fees		2,800
	Total Expenses	105,625
	Budget surplus	15,375
Capital Payments		
BNZ mortgage		24,000
Private loans		5,000
Trustees loan		24,000
		53,000
-		
	Net Capital required	-37,625