



Annual Report 2015/2016



 **IDFNZ**
Immune Deficiencies Foundation
of New Zealand

 **The Kids
Foundation**

About IDFNZ / Kids Foundation

Our Vision

To provide patient care for New Zealand children, teenagers and adults with Primary immune Deficiencies (PID) and Liver / Bowel transplant children. IDFNZ Provides financial and emotional support, patient education, advocacy and medical information.

IDFNZ is a not for profit organisation dedicated to supporting New Zealanders of all ages diagnosed with Primary Immune Deficiencies (PID's).

IDFNZ provides education for PID and other related rare medical conditions, patient advocacy services, and on-going medical and scientific research.

The Kids Foundation is the Youth division of IDFNZ caring for PID children, teenagers and their families, as well as PID bone marrow, liver and bowel transplant children. The Foundation offers members practical, emotional, medical and social support.

Membership is free as we recognise that the price to be eligible to join as patient members is high enough.

Support

We have regional support staff in direct contact with members as required. They can relate to day to day issues facing families offering practical support and understanding. We are also able to match families with similar disorders and we organise various get-togethers to bring groups of families together. We issue a regular newsletter to all members and keep in touch to advise on any current issues affecting members.

Advocacy

When you live with chronic ill health, it often feels like you are battling alone to gain a decent quality of life. We have found that by combining our efforts we are successful in gaining what our families need. Members joining IDFNZ are encouraged to use the advocacy service if there are problems occurring in accessing health care or government entitlements.

Education

It is known that information can make all the difference between coping with adversity and "going under" with the stress. IDFNZ is dedicated to the provision of the latest information on disorders affecting patient members, therefore empowering families to make well informed life affecting decisions. IDFNZ has access to an expert Medical advisory panel. IDFNZ is a member of IPOPI (the International Patient Organisation for Primary Immune deficiencies).

Registered Charity CC24570

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CHAIR'S REPORT 2015/16

Vicki Tattley

Another year has gone by too quickly.

I reflect as I write my last report as the Chairperson, on the past 12 months. I have enjoyed my time at the helm and as is our organisations practice we rotate the chairperson role. This gives strength to our organisation as we each understand the role, and I support the new incumbent to grow and sustain our core values in the challenging charitable trust environment we are part of.

This time last year we had recently completed the purchase of two rental properties. These have been rented out and are an asset to our organisation as we build slowly toward our long term goal of a patient centre.

When I look over the year it has been another busy one as we continue to offer our core services to members – including free phone support and information, New Zealand wide support/needs assessment/advocacy/patient contact.

We have entered the field of social media as a means of communicating with members and spreading the word amongst the wider community and friends using facebook and our website to showcase our cause and organisation.

We continue to have respite homes available and are pleased to advise that we have purchased the land that our home is on at Mangawhai providing long term security for this important resource. Special respite breaks have been enjoyed by some of our members on Waiheke Island. Sub cut pumps for home treatment, hospital parking, pharmacy and café vouchers are a few of the items of practical support offered to families. We also assist families where possible with family grants and at times funeral grants. Medical diaries/ medical devices/epipens and the children's

birthday club and hospital cheer gifts are core support items which we have been able to access for our members.

We are most grateful for charitable grants and donations received throughout the year, these are essential and assist us to provide many of the above services.

Our fundraising contributors are the many businesses loyally supporting our Annual Appeal and Wish list supporters, our friends from Smith and Smith Glass, and Rags Direct Ltd to name just a few. Our grassroots, Annual Fireworks fundraiser was again kindly sponsored by Pyro Company Ltd and supported by the many hundreds of volunteers and community youth groups helping with local stalls.

We value our special association with all of these companies and supporters; we thank all of them for their generous assistance and encouragement in the work we undertake with the special needs medically fragile community.

Our General Manager and staff are another highly valued asset, bringing together funding streams and delivering support, events and benefits to families in need. To our Medical panel thank you for your support, knowledge and compassion to help our families – we thank you for the time you commit beyond the long hours of your daily job.

Our Volunteer Board are integral to who we are and how we function, grow and move forward. Each member generously gives of their time and I thank the board both personally and on behalf of our members for their contribution to the organisation.

Events such as coffee mornings, lunches, christmas parties and family fun days have been hosted throughout the year, and although not within the financial reporting year, I can report on a successful family conference held at Butterfly Creek in June 2016. To connect with families affected by these rare medical conditions remains a key strategy to strengthen and empower patient members.

We celebrated Rare Disease day once again with our "Hands Up" campaign and a family fun day and balloon release in Auckland and Christchurch – it was lovely to see so many of our children and family members get into the spirit of such an important day. PID Awareness has continued to be promoted with Early Warning signs and the distribution of information and educational material throughout our community.

The Beware Yellow Liver disease campaign has also been supported and promoted by IDFNZ KIDS Foundation, working with medical professionals such as Plunket nurses, midwives and parents caring for new born babies. We have launched a widespread awareness programme.

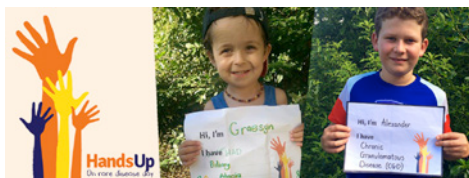
In closing I reflect on our people, our goals and our achievements and am proud to be a part of this organisation.

Vicki Tattley



DID YOU KNOW?

Approximately 50% of the people affected by rare diseases are children. Of those children, 30% of will not live to see their 5th Birthday.



Some of the "Hands Up" Facebook posts.

TREASURER'S REPORT 2015/16

David Hilliar

Dear Members

As a charity IDFNZ is completely dependent on donations, grants and other fundraising efforts for providing services to our members and the running of our organisation, we do not receive government funding and we have elected not to charge a subscription fee to our members due to their ongoing medical expenses. Our income from grants and donations were down this year significantly due to a number of factors however the income from the annual appeal did have a small increase this year. The board have continued to manage the expenses in order to manage the cash flow and stay within our budget.

The annual appeal continues to be our major source of revenue and but we are also expanded our fireworks sales efforts. Fundraising is a continuous process and the Board is constantly looking out for new opportunities for raising funds. The children's benefit show we provide continues to bring joy and excitement in the lives of medically fragile and special needs children across the country that attended these shows. The changes made previously to the structure of the fundraising continue to make a difference in the returns for the organisation, more sites selling fireworks have increased this source of income but these sources of revenue rely heavily on the members and volunteers. We encourage members to get behind these fundraising efforts and play an active role in supporting IDFNZ. Grants continue to remain an important source of revenue but they can be very difficult and time consuming, the Board have been careful to seek grants for our most critical expenses and we are pleased to report that basic support services, family grants, hospital vouchers, patient events and printed information have all been well supported in the last year.

The purchasing of the investment properties have been completed and are now rented out providing a small return in income but a large increase in value. The properties are completely self-funding and as such are not a drain on our funds. Without this we would have been locked out from achieving our family centre goals however we still need to raise more funds if are to achieve the family centre goal

Due to changes in the accounting reporting standards; the reports this year are different from previous years but are designed to present the accounts in an easier format.

Best Regards



David Hilliar
Treasurer IDFNZ

Our Organisation

IDFNZ / KIDS Foundation was registered in 1989 as an incorporated society and is fully registered with the Charities Commission as charity CC 24570; it is governed by a volunteer Board.

2015/2016 Board Members

Chairman: Vicki Tattley
Vice Chairman: Adriaan Bosch
Treasurer: David Hilliar
Secretary: Rochelle Watson

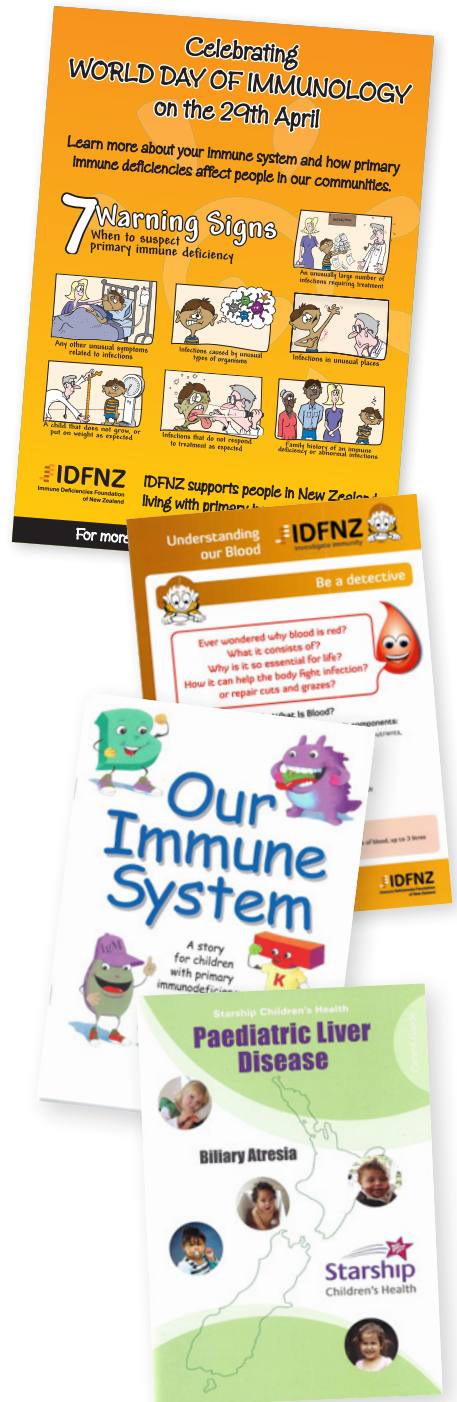
Board:

Ali Coombes
Laura Hannah
Katy Mandeno
Dr Miriam Hurst
Dr Kahn Preece
Nick Metson
Judith Dickson

Patron

Right Reverend Bishop John Paterson,
Patron of the Foundation since 2002.

Bishop John was born in Pukekohe, South Auckland. He completed secondary school at King's College then went on to study at Auckland University and St John's Theological College, and was ordained in 1969 in the Anglican Church. He served in a number of appointments in Whangarei, Bay of Islands, Auckland and Rotorua, and particularly in the Anglican Maori Church, finishing with a fifteen year stint as Bishop of Auckland.



Celebrating 26 years of patient support Highlights 2015/16

I. Free Events

A full calendar of Patient meetings were held in main regions throughout the year:



Plus Free Special needs Children's shows hosted Auckland, Wellington, Christchurch, Napier and Gisborne -for over 5000 medically fragile and other special needs children in local communities.



2. Free Patient Services:

- Free phone support and information service
- NZ wide support/ needs assessment / Advocacy / patient contact
- Website /Newsletters/ Facebook page
- 4 Respite Holiday Homes established and in use by patient families.
- Mangawhai site purchased to lock in this wonderful asset
- Special Respite Breaks Waiheke Island
- Sub Cut Pumps for patient Home Treatment
- Fundraising for overseas transplant children
- Hospital Parking / Pharmacy/ Café vouchers / St Johns membership
- Family medical assistance grants
- Funeral Grants for families of deceased child patient members
- Medical Diaries, Medic devices, Epipens
- Children's Birthday club for child patient members





PUT YOUR HANDS UP ON RARE DISEASE DAY, 29 FEBRUARY 2016

Rare Disease Day is a worldwide event to raise awareness of rare diseases, including diseases of the Immune System (PID) and liver. With **more than 7000 rare diseases** affecting 8% of the population, you are not alone!

We want to help you share your stories so we can **save and improve lives of other children** by early diagnosis and treatment.

Let's put our Hands Up on Rare Disease Day! Help us spread the word find out how over page...



The Kids Foundation supports many families living with rare PID and Liver diseases, early diagnosis is critical to save lives and ensure the best treatment. Help us to raise awareness of these often complex and life threatening diseases on Rare Disease Day!



For more information, go to www.idfnz.org.nz or www.bewareyellow.org.nz and www.facebook.com/KidsFoundationNZ

3. Free Education/Awareness Resources and Events:

- Rare Disease Day "Hands Up Campaign"
- Beware Yellow liver disease campaign
- World Day of Immunology 29th April celebrations and PID Awareness Campaign
- Investigate Immunity School education resources
- GP / Medical Centre professional Awareness and CME Campaign
- Birthing centre / Medical centres/ Midwives/ Plunket Awareness Campaigns
- Direct Marketing Awareness campaign to all new parents Nationally
- New literature and information
- Medical professionals sponsored for CME / seminars
- Conference exhibits



BEWARE YELLOW



The Power of Giving

Each year IDFNZ/KIDS Foundation is able to help numerous children and families with life threatening medical conditions through long periods of hospitalisation, major surgery, acute illness and recovery. The regular support, cheer gifts and family grants make a huge difference. Here are just a few of the patients we have been able to help with the kindness and support of our generous sponsors and supporters.

Immune Deficient Patients

– Our courageous immune deficient patients are helped by IDFNZ/ KIDS Foundation providing medical pumps for weekly home SCIG plasma infusions to reduce day- stay hospital visits (many patients are on this treatment for life), providing medical diaries, epipens and cooler bags for transporting their plasma products. Information and education around SCIG and IVIG treatment. Patients hospitalised for infections are offered hospital support and family grants. Membership and support is free and lifelong.

in- patient hospital support, cheer gifts for the young patient and regular support visits, parking and hospital café vouchers.

Liver and Bowel transplant Patients:

The Foundation also assists children affected by paediatric liver disease including those who require liver transplant surgery in Auckland, and intestinal failure children including those that may have to undergo multi organ/ bowel transplants overseas. Some immune deficiency patients are supported through specialised treatment such as thymus transplant overseas.

Bone Marrow Transplant Patients

The Foundation supports brave immune deficient children requiring life-saving bone marrow transplant treatment; supporting families through many weeks or months confined to hospital, assisting families with

Linking with other families that have travelled the same journey is a key benefit the Foundation offers these families. Patients often have a long period awaiting a suitable organ match, as well as extended hospitalisation recuperating from surgery.





The Foundation offers practical support throughout this process and afterwards; after transplant children can be expected to lead a near normal life, but will always be medically fragile.

experience valuable healing time together as the patient recovers; long hospital stays and periods of illness can place families under tremendous strain.

Belonging to IDFNZ/ KIDS Foundation family means all Foundation patients and their families can access ongoing support as needed.

Holiday Homes

Each year our 4 holiday homes provide much needed respite for our hundreds of member families coping with the stress of ongoing medical crisis. Families can



Our Supporters

A sincere and grateful thank you to all of the wonderful businesses, individuals, schools and other groups who have supported us in the past year. Without your generosity we would not be able to offer the ongoing support and assistance to our precious children and families, so thank you.

Platinum Corporate Sponsors and Supporters:

Smith & Smith Ltd
The Belron Group Ltd
Pyro Company Ltd
Mitre 10
Dental Today
Metalman Ltd
The Aria MacDonald Trust
The Dengelo Trust
Holiday Helpers Network Waiheke
Wish list Business sponsors

Annual Appeal Gold Sponsors:

Vero Liability Insurance Ltd
Eyeworks
Dempsey Wood Civil Ltd
Paramount Insurance
Alan Galbraith
Gentrack Ltd
Joyce Farms Ltd
Mangere Cosmopolitan Club
Volapuk Design International Ltd
Y Not Tiling Group Ltd
Beca Group Ltd
Visual Statement Ltd
Graham Bishop Waterproofing Ltd
Triple Your Catch Bait & Tackle Co Ltd
Deane Apparel
Robin Seal
CG & LP Bruell Jp
Shamrock Group Ltd
Heartland Building Society
G J Gardner Homes
NZ Blood Service Blood Bank
Grand Central Ltd
29 P Trust
Birkenhead R S A
CRC Industries NZ
Alinta ENZ Ltd
The Plant People Ltd
Van Den Brink Poultry Limited
O I N Z
Aye NZ Ltd
Kings College
South City Building Surveyors Ltd
Counties Ready Mix Ltd

U S G Boral N Z
Rem Systems Ltd
Upright Access Systems Ltd
McConnell Ltd
Malcolm MacDonald
Barfoot & Thompson Ltd
Smith Uren Ltd
Matta Products Ltd
The Occidental Belgian Beer Café
The Jeroboam Trust
S T L Line Haul Ltd
Haydn Staples
B & H Foods Ltd
Lims Brothers import & Export
Co Ltd
Maruha NZ Corp
Dowdell & Associates Ltd
White House Technologies Ltd
Gables Kitchen & Bar
Ernslaw One Ltd
Onehunga District Bowling Club
Fluker Surveyors Ltd
Caroline Whitehead
Orora Beverage Cans & Closures
Life Recruitment Ltd
Glen Eden RSA Inc
Constellation Brands
Advantage Management Systems Ltd
CE Lawford Ltd
Sin Hing Ltd
Elite Business Systems
McAuley Trust
Niagara Sawmilling Co Ltd
Southwood Export Ltd
Glenray Station - W Pinckney Ltd
G J Gardner Homes
Union Parish Op Shop
Honey N Z International Ltd
Stiles & Hooker Ltd
Southwell School
Hornby Workingmens Club
R D Hughes Development
Orange Homes Ltd
Riccarton Medical Practice
Pak N Save Food Warehouses
Woods Harris Consulting Ltd
C W F Hamilton & Co Ltd
Macpac NZ Ltd

Independent Fisheries Ltd
Woolston
Susan Doig
Treadwell Lawyers
Stand Childrens Services
Woodridge Homes Ltd
Evander Management Ltd
Black Diamond Technology Ltd
Mark Turner (Personal Donation)
R T Effects Ltd
Roy & Jan Mace Charitable Trust
Society Of Mary (Marist) Trust Board
Responsible Care NZ
Eftpos Paper & Ribbon Ltd
Webster Drilling & Exploration Ltd
Acton International Marketing Ltd
Urban Perspectives Ltd
Allied Telesis NZ Ltd
Aluminium Extrusion Co Ltd
Kokiri Marae Health & Social
Services
Excel Digital Print Ltd
Masonic Lodge Aquarius No 466
Electricity Engineers Association
Of NZ Inc
Freedom Medical Alarms
Brother International N Z Ltd
Power Systems Consultants NZ Ltd
Integration Works Ltd
Access Homehealth - Wellington
ADS Copiers
B C Contracting
Te Kohanga Reo National Trust
Andrew Sangster
Klee Plumbers Ltd
N Z School Trustees Association
Paddys Wholesalers Ltd
Mercer Group
The Impact Fund
Matai House Ltd
Stop In Charitable Trust
NZ Specialised Coatings Ltd
Hireways Ltd
Manawatu District Construction Ltd
Crest on Grey
Suzuki NZ Ltd
Wanganui Collegiate School
Atihau Whanganui Incorporation

The generous Trusts who supported us last year

The Belron World Conference Foundation
The FH Muter Trust
The EM Pharazyn Trust
The New Zealand Children's Transplant Trust

The Trinity Foundation
The Southern Trust
Blue Sky Community Trust
The Four Winds Trust
COGS
The Endeavour Trust

The Mt Wellington Foundation Ltd
The Infinity Foundation
The Trillian Trust
The Lion Foundation
The Dragon Community Trust
The Pelorus Trust
North and South Trust
Pub Charity Inc.

A big thank you also to all of the individuals who volunteered their time to assist IDFNZ Kids Foundation last year:

Joanna Grey
Jill Ferguson
Helena Hilliar
Chris Jenden
David Hilliar
Sandra Hitchcock
Poi Ng
Carol Gu
Lu Ling Ng
Lynette Patterson
Jaqui Porter
Erin Tattersall
Joy Jansen
Helen McGregor
Sheryl Webster
Fiona Platt
Sue Cammell
Libby Cammell
John McGregor
Lorna Child
Rochelle Watson
Logan Watson
Caleb Watson
Michael Watson
Adriaan Bosch
Tony Ellis
Ali Coombes
Lucy Ellery
Sanjay Sharan
Danielle Pope
Josh Sutherland
Liz Stellar
Adrian Cherry
Megan Cherry
Lester Connor
Matthew Mallon
Grant Tattley
Vicki Tattley
Mischa Tattley

Sharon Ingram
Rachel Jackson
Ben Pollard
Chuck Ng
Janet Simons
Shirley Davy
Traci Sailsbury
Samantha Sutherland
Jacqueline Smith
Janet Keeling
Lisa Dudley
Thomas Dudley
Grace Dudley
Noah Dudley
Jack Reckin
Rebecca Reckin
Peter Douglas
Fienney Douglas
Michelle Templar
Rose Dudley
Dianne Williamson
Penny Clover
Chris Blincoe
Ali Shailer
Matt Tlamill
Katy Shailer
Maddy Blincoe
Jack Keeling
Kirsten Cairns
Issac Cairns
Matt Cairns
Johan Pelsler
Laetitia Pelsler
Enrique Pelsler
Marco Pelsler
Anezke Pelsler
Deanna Douglas
Helen Rutlege
Angus Brown

Karl Brown
Trish Reid
Lynne Shallard
Angela McGechie
Sinead Fisher
Jacqui Kuik
Andrew Greenfield
Michael Shallard
Gus Sonneveld
David Cooper
Thomas Tony
Phillip Ogle
Adian Brow
Bryden Henry
Flynn Cooper
Harry Cooper
Wayde Poppleton
Lukas Eldershaw
Asher McDonnell
William Janssen
Luke Shallard
Daniel Shallard
Andrew Sonneveld
Alex Kuik
Nicole Fickling
Hamish MacDonald
Asher MacDonald
Chris Bennett
Celia Allerby
Alex Verissimo
Daniella Verissimo
Sarah McGechie
Ruth Edgar
Mike Vanderleek
Nick Taylor
Steve Simons
Tabetha Gorrie
Covenant ICONZ
Te Puro Sea Scouts
Girls Brigade (Northland)
Girls Brigade
(5th Manurewa)
Jenny Sole

INDEPENDENT AUDITOR'S REPORT

To the members of IDFNZ

Report on the Performance Report

We have audited the accompanying performance report of the Immune Deficiency Foundation of New Zealand Inc ("the entity") on pages 16 to 27 which comprises the entity information, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 31 March 2016, the statement of financial position as at 31 March 2016, and the statement of accounting policies and other explanatory information.

The Responsibility of the Board for the Performance Report

The Board are responsible on behalf of the entity for:

- a) Identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;
- b) the preparation and fair presentation of the performance report which comprises:
 - the entity information;
 - the statement of service performance; and
 - the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued in New Zealand by the New Zealand Accounting Standards Board, and
- c) for such internal control as the Board determine is necessary to enable the preparation of the performance report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the performance report based on our audit. We conducted our audit of the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the performance report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the performance report, including performing procedures to obtain evidence

about and evaluating whether the reported outcomes and outputs and quantification of the outputs to the extent practicable, are relevant, reliable, comparable and understandable. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the performance report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the performance report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes, evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the performance report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, the Immune Deficiency Foundation of New Zealand Inc.

Basis for Qualified Opinion of Financial Performance

The control over cash revenues from the donations received prior to being recorded is limited, and there is no practical audit procedures to determine the effect of this limited control. In this respect alone we have not obtained all the information and explanations that we have required.

Opinion

In our opinion:

- a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;
- b) the performance report on pages 16 to 27 except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, presents fairly, in all material respects:
 - the entity information for the year then ended;
 - the service performance for the year then ended; and
 - the financial position of the entity as at 31 March 2016, and its financial performance, and cash flows for the year then ended in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit).

Other matter

The financial statements of the Entity for the year ended 31 March 2015 were audited by another auditor who expressed a qualified opinion on these statements on 17 September 2015.



Bruce Urquhart Chartered Accountant
15 September 2016

Legal Name of Entity:	Immune Deficiencies Foundation of New Zealand (IDFNZ) Incorporated
Other Name of Entity (if any):	Also trading as KIDS Foundation (Youth division of IDFNZ)
Type of Entity and Legal Basis (if any):	Incorporated Society and Registered Charity
Charities Commission Registration Number:	CC 24570

Entity's Purpose or Mission:

Established in 1989 IDFNZ KIDS Foundation exists to support patients of all ages (and families) affected by rare genetic conditions of the immune system and other rare medical conditions - including more recently paediatric liver disease and intestinal failure child patients.

Primary Immune Deficiency (PID) child patients may require bone marrow or thymus transplant; PID patients of all ages may require lifelong plasma therapies to strengthen their immune response. Children with liver disease / intestinal failure are also high medical needs and may require transplant.

All patient members are vulnerable and medically fragile.

Patient and family support is practical and hands-on, based on needs assessment.

In addition IDFNZ KIDS Foundation supports medical research relating to PID/Liver disease and promoting education of the early warning signs to medical professionals and the general public. Early diagnosis is proven to support better outcomes and quality of life for patients.

Entity Structure:

Governed by a volunteer Board . The IDFNZ Constitution allows for 6 elected PID members plus 1 elected non PID member, and 2 immunology medical professionals nominated by our medical advisory panel (MAP). The Board may appoint additional expertise as required. The Chairman is a PID member appointed by the Board. Our operations are managed by a small team of 3-5 paid employees. We employ a manager and admin/support staff members. We contract external accounting, marketing, fundraising and other specialised services as required. We rely on the contribution of valued volunteers for various events and activities throughout the year.

Main Sources of the Entity's Cash and Resources:

IDFNZ / KIDS Foundation receives no government or MOH funding . We charge no subscription or membership fees (patient member eligibility is based on medical condition).

Main Methods Used by the Entity to Raise Funds:

Revenue includes our Annual Appeal, fundraising activities by various supporters, bequests, gifts and grant/ trust applications.

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

IDFNZ relies heavily on goodwill donations of volunteer time and goods as well as cash donations. We are very appreciative of the loyal supporters who run fundraiser events for us, assist with our annual benefit shows for special needs children in the community and special events for patient member children and siblings.

Contact details

Physical Address:	c/o Duncan Cotterill, Level 2, 50 Customhouse Quay, Wellington 6011
Postal Address:	PO Box 75076, Manurewa, Manukau 2243, Auckland
Phone/Fax:	0508 300 600, +64 9 523 5550
Email/Website:	info@idfnz.org.nz, www.idfnz.org.nz
Facebook	www.facebook.com/KidsFoundationNZ

Description of the Entity's Outcomes:

The mission of IDFNZ and KIDS Foundation is to support special needs, medically fragile patient members and their immediate family through medical crisis and chronic illness. Patient members are referred to the Foundation by medical professionals.

Family Grants: Effective patient support is in part measured by practical assistance to member families hospitalised for long periods, or requiring special assistance or equipment as a result of their medical condition. A needs assessment review is completed by support staff and family grants are approved as appropriate to assist the family.

Special Events: IDFNZ offers a range of free events to assist patient families to network and interact with others affected by similar medical conditions. Coping with adversity becomes easier when linked to others facing similar challenges; sharing coping strategies and experiences, gaining information and . These conditions are life-long so a sense of belonging is empowering. The Foundation also hosts benefit events for special needs and medically fragile children in the community facing similar challenges.

Respite Care: IDFNZ has established a number of holiday homes to offer patient members respite care. After long period of hospitalisation or struggling with chronic illness, respite is important to relieve stress and build stronger families as well as assisting patients to recuperate.

Awareness and Education: Essential to enable early diagnosis and specialist intervention for all of these life threatening medical conditions. Promoting the early warning signs is essential to save lives and ensure correct diagnosis.

IMMUNE DEFICIENCIES FOUNDATION OF NEW ZEALAND
STATEMENT OF SERVICE PERFORMANCE - For the year ended 31 March 2016

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual This Year	Budget This Year	Actual Last Year
Number of Approved Family Grants	420	415	415
Number of Special Events Hosted	20	20	20
Number of Respite Facilities	4	4	4
Number of Awareness and Education Campaigns	10	10	6

IMMUNE DEFICIENCIES FOUNDATION OF NEW ZEALAND
STATEMENT OF FINANCIAL PERFORMANCE - For the year ended 31 March 2016

	Note	Actual This Year \$	Budget This Year \$	Actual Last Year \$
Revenue				
Donations, fundraising and other similar revenue		762,321	880,000	898,540
COGS Grants Received		17,900	15,000	11,848
Fees, subscriptions and other revenue from members		12,763	-	12,620
Interest, dividends and other investment revenue		71,771	30,000	31,150
Other revenue		174	-	1,175
Total Revenue		864,929	925,000	955,334
Expenses				
Expenses related to public fundraising		267,282	250,000	260,632
Volunteer and employee related costs		187,887	218,000	195,451
Grants and donations made		282,676	315,000	291,732
Other expenses		150,284	105,900	137,594
Total Expenses		888,128	888,900	885,409
Surplus/(Deficit) for the Year		(23,199)	36,100	69,925

IMMUNE DEFICIENCIES FOUNDATION OF NEW ZEALAND
STATEMENT OF FINANCIAL POSITION - For the year ended 31 March 2016

	Note	Actual This Year \$	Actual Last Year \$
ASSETS			
Current Assets			
Bank accounts and cash		231,594	87,662
Term Deposits		382,053	895,104
Debtors and prepayments		10,075	12,227
Other current assets			109,800
Total Current Assets		623,722	1,104,792
Non-Current Assets			
Property, plant and equipment	1	1,345,406	213,797
Total Non-Current Assets		1,345,406	213,797
Total Assets		1,969,128	1,318,589
LIABILITIES			
Current Liabilities			
Creditors and accrued expenses		59,738	13,689
Employee costs payable		26,541	24,134
Total Current Liabilities		86,278	37,822
Non-Current Liabilities			
Loans	4	625,276	-
Total Non-Current liabilities		625,276	-
Total Liabilities		711,554	37,822
Total Assets less Total Liabilities (Net Assets)		1,257,573	1,280,767
Accumulated Funds			
Accumulated surpluses or (deficits)	2	1,137,573	810,767
Reserves	2	120,000	470,000
Total Accumulated Funds		1,257,573	1,280,767

IMMUNE DEFICIENCIES FOUNDATION OF NEW ZEALAND
STATEMENT OF CASH FLOWS - For the year ended 31 March 2016

	Actual This Year	Actual Last Year
	\$	\$
Cash Flows from Operating Activities		
Cash was received from:		
Donations, fundraising and other similar receipts	782,547	906,228
Fees, subscriptions and other receipts from members	12,763	12,620
Interest, dividends and other investment receipts	71,771	31,150
Cash was applied to:		
Payments to suppliers and employees	729,595	722,941
Donations or grants paid	101,998	118,190
Net Cash Flows from Operating Activities	35,488	108,867
Cash flows from Investing and Financing Activities		
Cash was received from:		
Receipts from the sale of property, plant and equipment		
Receipts from the sale of investments	895,104	821,959
Proceeds from loans borrowed from other parties	630,000	-
Cash was applied to:		
Payments to acquire property, plant and equipment	1,029,883	110,200
Payments to purchase investments	382,053	895,104
Repayments of loans borrowed from other parties	4,724	-
Net Cash Flows from Investing and Financing Activities	108,444	(183,345)
Net Increase / (Decrease) in Cash	143,927	(74,478)
Opening Cash	87,667	162,140
Closing Cash	231,594	87,662
This is represented by:		
Bank Accounts and Cash	231,594	87,662

Basis of Preparation

The Society has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting" Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000 for the last two annual reporting periods. This is the first year of its adoption in light of the requirements of the Charities Act 2005. It previously followed NZ GAAP and the comparative numbers have not been restated. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the Society will continue to operate as a going concern in the foreseeable future.

Goods and Services Tax (GST)

All amounts are recorded exclusive of GST, except for Debtors and Creditors which are stated inclusive of GST.

Income Tax

Income tax is accounted for using the exempt taxes payable method.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Fundraising and grants

Fundraising and Grant income is accounted for depending on whether or not it has a "use or return" condition attached. Where no use or return conditions are attached, the revenue is recorded as income when the cash is received. Where income includes a use or return condition, it is initially recorded as a liability on receipt. The income is then subsequently recognised within the Statement of Financial Performance as the performance conditions are met.

Donations

Donations are accounted for depending on whether they have been provided with a "use or return" condition attached or not. Where no use or return conditions attached to the donation, revenue is recorded as income when the cash is received. Where donations include a use or return condition, the donation is initially recorded as a liability on receipt. The donation is subsequently recognised within the Statement of Financial Performance as the performance conditions are met.

Donated goods or services (other than donated assets) are not recognised

Where significant donated assets are received with useful lives of 12 months or more, and the fair value of the asset is readily obtainable, the donation is recorded at the value of the asset obtained. Where the fair value of the asset is not readily obtainable, the donation is not recorded. Donated assets with useful lives less than 12 months are not recorded.

Interest and dividend income

Interest income is recognised on an accruals basis.

Dividend income is recognised when the dividend is declared.

Other Income

All other income is accounted for on an accruals basis and accounted for in accordance with the substance of the transaction.

Bank accounts and cash

Bank and Cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Debtors

Debtors are carried at estimated realisable value after providing against debts where collection is doubtful.

Property, plant and equipment

Property, plant and equipment are shown at cost or valuation less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is provided on a straight-line basis on all property, plant and equipment, at rates that will write off the cost of the assets to their estimated residual values over their useful lives. The depreciation rates and useful lives associated with major classes of assets have been estimated as follows:

Holiday Homes and Improvements	3 to 12.5 Years
Furniture and fittings	5 to 10 years
Office equipment	4 to 10 years
Computer hardware	5 years
Motor Vehicles	5 years
Investment Properties	Not depreciated

Employee costs

Employee entitlements are measured at undiscounted nominal values based on accrued entitlements at current rates of pay. These include salaries and wages accrued up to balance date, annual leave earned but not taken at balance date, and long service leave.

The Society recognises a liability and an expense for bonuses it is contractually obliged to pay, or where a past event has created a constructive obligation.

Provisions

The Society recognises a provision for future expenditure of uncertain amount or timing when there is a present obligation (either legal or constructive) as a result of a past event, from which the probability that an outflow of future economic benefits will be required to settle the obligation and the ability to determine a reliable estimate of the amount of the obligation both exist.

Loans

Loans are recognised when the amount borrowed has been received. The loan is recognised at the principal value plus accrued interest less repayments made.

Tier 2 PBE Accounting Standards Applied (if any)

Nil

Changes in Accounting Policies

There have been no changes in accounting policies during the financial year (last year - nil)

NOTE 1 : PROPERTY, PLANT AND EQUIPMENT

This Year

Asset Class	Opening Carrying Amount	Purchases	Sales/ Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
Land	35,000	670,000		-	705,000
Buildings	155,953	499,440		34,346	621,047
Motor Vehicles	557			119	438
Furniture and fixtures	2,087			1,009	1,078
Computers (including software)	2,655	1,243		738	3,160
Machinery	17,546	4,000		6,861	14,685
Heritage assets	-				-
Total	213,797	1,174,683	-	43,073	1,345,406

Last Year

Asset Class	Opening Carrying Amount	Purchases	Sales/ Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
Land	35,000			-	35,000
Buildings	190,229			34,276	155,953
Motor Vehicles	3,466	597		3,506	557
Furniture and fixtures	3,096			1,009	2,087
Computers (including software)	5,392	2,149	2,345	2,541	2,655
Machinery	23,907			6,361	17,546
Heritage assets					-
Total	261,089	2,746	2,345	47,693	213,797

Significant Donated Assets Recorded - Source and Date of Valuation

Nil

Significant Donated Assets - Not Recorded

Nil

NOTE 2: ACCUMULATED FUNDS

This Year

Description	Capital Contributed by Owners or Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	810,767	470,000	1,280,767
Capital contributed by owners or members	-			-
Other		5		5
Capital returned to owners or members	-			-
Surplus/(Deficit)		(23,199)		(23,199)
Distributions paid to owners or members		-		-
Transfer to Reserves		-	-	
Transfer from Reserves		350,000	(350,000)	
Closing Balance	-	1,137,573	120,000	1,257,573

Last Year

Description	Capital Contributed by Owners or Members	Accumulat- ed Surpluses or Deficits	Reserves	Total
Opening Balance	-	800,842	410,000	1,210,842
Capital contributed by owners or members	-			-
Capital returned to owners or members	-			-
Surplus/(Deficit)		69,925		69,925
Distributions paid to owners or members		-		-
Transfer to Reserves		(60,000)	60,000	
Transfer from Reserves		-	-	
Closing Balance	-	810,767	470,000	1,280,767

IMMUNE DEFICIENCIES FOUNDATION OF NEW ZEALAND
NOTES TO THE PERFORMANCE REPORT - For the year ended 31 March 2016

Breakdown of Reserves

Name	Nature and Purpose	Actual This Year \$	Actual Last Year \$
Family Centre	Funds set aside for future purchase	-	350,000
Wages	Funds set aside for future wages	120,000	120,000
Total		120,000	470,000

NOTE 3: COMMITMENTS AND CONTINGENCIES

Commitment	Explanation and Timing	At balance date This Year \$	At balance date Last Year \$
Commitments to lease or rent assets	Nil	-	-
Commitment to purchase property, plant and equipment	Purchase property at 3 Takahe Avenue, Takanini	-	559,000
	Purchase property at 5 Kotuku Crescent, Takanini	-	539,000
Commitments to provide loans or grants	Nil		

Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (Last Year - nil)

NOTE 4: OTHER

Significant Grants and Donations with Conditions which have not been Recorded as a Liability

Description	Original Amt	Not Fulfilled Amt	Purpose and Nature of the Condition(s)
Nil	-	-	Nil

Assets Used as Security for Liabilities

Nature and Amount of Borrowing	Nature and Amount of Asset Used as Security
ASB Loan for investment properties	Properties at 5 Kotuku Crescent, Takanini and 3 Takahe Avenue, Takanini

NOTE 5: RELATED PARTY TRANSACTIONS

Description of Related Party Relationship	Description of the Transaction (whether in cash or amount in kind)	This Year \$ Value of Transactions	Last Year \$ Value of Transactions	This Year \$ Amount Outstanding	Last Year \$ Amount Outstanding
David Hilliar is owner of Bookkeeping and Payroll Services Ltd	Provision of Bookkeeping Services	12,812	10,203	1,052	785
Katy Mandeno is a Partner In Level Ltd	Provision of Marketing Services	5,939	-	2,277	-
The current General Manager is also a Director of Everlea Group Ltd	Provision of furnished support office for IDFNZ.	15,760	23,850	-	-
Vicky Tattley	Daughter Misha is a casual employee of IDFNZ	2,191	-	-	-

NOTE 6: EVENTS AFTER THE BALANCE DATE

Events After the Balance Date:

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

Note 7: Correction of Errors

Error found in Balance sheet relating to a loan for insurance payments \$737.89 not cleared, Liability journalled into Insurance. Incorrect coding of wages into wages clearing account of \$1,605.86 corrected by journaling into wages.

The kindness of others helps us to support and assist our members and their families



KIDS Foundation / IDFNZ is a registered charity and Incorporated society AK403741, with charitable status under the New Zealand Income Tax Act and is GST registered.

Registered Charity CC24570

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