



SERIOUS ABOUT YOUR COMMUNITY

# Annual Report 2022

# Board of Directors

Trillian Trust Limited is governed by a Board of Directors

John Harpin	Chairman
Stanley Malcolm	Secretary
Dean Agnew	Director & Chief Executive Officer
Kevin McDonald	Director
Brett Kilburn	Director

## Our Venues

Trillian Trust Limited provides support to New Zealand based charitable and not-for-profit organisations through grants for specific purposes that benefit the community.

To generate the necessary funds the Trillian Trust Limited operates gaming machines in licensed venues across New Zealand.

The Board of Directors would like to thank the following venues for their efforts in making our contribution to communities possible:

### Northland

Taipa Tavern

### Auckland

Botany Commons  
Doolan Brothers Ellerslie  
F Bar & Gaming Lounge Manurewa  
Harlequins Bar & Restaurant  
Headin Home  
Jacks  
Our Local

Paradise Bar  
The Bar  
The Cav  
The Fox  
The Race Place  
Woodside Bar

### Waikato

Group One Turf Bar  
Punters Bar & Grill

The Cock & Bull (Hamilton)

### Manawatu

Stockyard Bar & Restaurant

### Wairarapa

Royal Oak Hotel

### Nelson

The Stables

### Christchurch

Mackenzies Hotel

# Authorised Purpose

Trillian Trust Limited is authorised to conduct class 4 gambling by way of gaming machines for the sole objective of distributing the net proceeds from the gambling to the following authorised purposes:

- 1 Promotion of any amateur sport where that sport is conducted for the recreation of the general public. Includes, but is not limited to, the provision of ground fees, equipment and uniforms for amateur sporting clubs and teams. No donations and/or payments to professional sportspersons.
- 2 Donations for cultural educational purposes that are of a non-commercial nature.
- 3 Donations for educational advancement through grants to schools or other educational institutes for equipment or the development of better student amenities not covered by government funding, including playground equipment etc.
- 4 Donations to recognised charitable organisations to further the objects or those groups.
- 5 Promoting, controlling, and conducting race meetings under the Racing Act 2003, including the payment of stakes, and the provision and maintenance of public amenities primarily used for race meetings.
- 6 No payment, commission or any other kind of financial reward can be attached or demanded as a pre-condition for either the issuing of any authorised purpose grant application forms, or the payment of any authorised purpose grants.

# Grants

Trillian Trust Limited has contributed \$9,933,704.64 to amateur sport, education and numerous community organisations over the 12 months ending 31 July 2022

Applicant Name	Approved Amount
Auckland District Kidney Society Incorporated	\$6,000.00
Rugby League Development Foundation Incorporated	\$13,700.00
Graeme Dingle Foundation Auckland	\$10,000.00
The Royal New Zealand Yacht Squadron Incorporated	\$17,507.00
The Ferguson Intermediate (Otara) Board Of Trustees	\$15,840.00
Christchurch High School Old Boys/Burnside Hockey Club Incorporated	\$6,686.00
Ellerslie Association Football Club Incorporated	\$10,740.00
Nelson Bays Volleyball Incorporated	\$799.00
Papakura Kootuitui Trust	\$9,180.00
Auckland Rugby League Incorporated	\$16,000.00
Auckland Rugby League Incorporated	\$24,000.00
The Roscommon School Board of Trustees	\$7,000.00
The Roscommon School Board of Trustees	\$5,000.00
Surf Life Saving Kariaotahi Incorporated	\$890.00
Special Olympics Manukau	\$10,950.00
Touch New Zealand Incorporated	\$88,375.00
Auckland United Football Club Incorporated	\$875.22
Second Nature Charitable Trust	\$125,000.00
Basketball New Zealand Incorporated	\$34,145.00
Manurewa Squash Rackets Club Incorporated	\$2,600.00
Papakura Rhinos Sports Club Incorporated	\$4,000.00
Tairua Rugby and Sports Club Incorporated	\$3,267.00
Auckland Southern Volleyball Association Incorporated	\$1,875.91
Eastern Suburbs Association Football Club Incorporated	\$34,291.66
Auckland Basketball Services Limited	\$13,900.00
Manurewa Cricket Club Incorporated	\$14,548.25
Yachting New Zealand Incorporated	\$9,009.00
Ngati Umutahi Rugby League Sports & Cultural Incorporated	\$8,000.00
Iosis Limited	\$8,099.86
Maori Basketball New Zealand Incorporated	\$39,000.00
South Brighton Surf Lifesaving Club Incorporated	\$2,900.00
Riding For Disabled	\$1,043.48
The Operating Theatre Trust	\$13,578.00
The Mangonui School Board of Trustees	\$3,290.46
Manurewa Rugby Football Club Incorporated	\$15,000.00
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Manukau Auckland Volleyball Association Incorporated	\$4,952.18
Cambridge Childcare Centre Trust Board	\$7,487.59
Kidscan Charitable Trust	\$18,150.00
Southern Pioneers Sports Club Incorporated	\$6,066.00
NZSAS Trust	\$18,700.00
The Rising Foundation Trust	\$12,973.00
Tino Rawa Charitable Trust Board	\$10,436.60
Manurewa Croquet Club Incorporated	\$1,440.00
Auckland City FC Incorporated	\$43,903.33
Central United FC Incorporated	\$20,302.54
Waikato Touch Association Incorporated	\$8,830.00
Koru Pakuranga Lawn Tennis Club Incorporated	\$7,214.00
Super City Youth Academy Incorporated	\$25,404.99
Auckland Coastguard Incorporated	\$11,666.00
The Roskill Eden Hockey Club Incorporated	\$5,865.00
Manurewa Association Football Club Incorporated	\$5,000.00
Melville Association Football Club Incorporated	\$13,834.00
Punjab Lions Sports and Cultural NZ Incorporated	\$43,100.00
The Rising Foundation Trust	\$50,310.00
Manukau Youth Orchestra Incorporated	\$17,170.00
Nelson Heat Baseball Club Incorporated	\$3,391.30
Feilding Industrial Agricultural and Pastoral Association	\$3,002.00
Croatian Cultural Society Of New Zealand (Hrvatsko Kulturno Društvo) Incorporated	\$18,100.00
The Feilding Intermediate Board Of Trustees	\$10,000.00
The Linfield Cultural, Recreational and Sports Club Incorporated	\$16,400.00
Point Chevalier Croquet Club Incorporated	\$3,575.00
Dixon's Boxing Club Motueka & Nelson Incorporated	\$6,700.00
Tairua Rugby and Sports Club Incorporated	\$22,000.00
Maori Basketball New Zealand Incorporated	\$50,000.00
The All Seasons Community Sports Trust	\$5,625.00
Whanau Ataahua Beautiful Families Trust	\$3,750.00
Manurewa Association Football Club Incorporated	\$11,440.00
Papakura Community Crimewatch Patrols Incorporated	\$1,250.00
Weymouth Cricket And Sports Club Incorporated	\$5,740.00
Eastern Suburbs Association Football Club Incorporated	\$34,166.64
Pasifika Festival Villages Charitable Trust	\$58,620.00
Auckland Coastguard Incorporated	\$11,666.00
The Crescendo Trust of Aotearoa	\$7,618.00
Super City Youth Academy Incorporated	\$9,446.67
Te Tohu Taakaro O Aotearoa Charitable Trust	\$13,346.15
Canterbury Basketball Association Incorporated	\$3,484.00
Recreate NZ	\$1,235.00
House of Science Wairarapa Charitable Trust	\$5,000.00

Belfast Sports and Community Centre Incorporated	\$2,307.00
Blue Light Ventures Incorporated	\$13,499.33
Blue Light Ventures Incorporated	\$13,166.00
The Rising Foundation Trust	\$10,621.00
Pet Refuge New Zealand Charitable Trust	\$21,922.00
Halswell United Association Football Club Incorporated	\$8,000.00
The Mangonui School Board of Trustees	\$5,000.00
Feilding High School	\$9,615.51
Waikato Water Polo Club Incorporated	\$27,460.05
Carterton Kindergarten	\$4,000.00
Ccs Disability Action Nelson Marlborough Incorporated	\$1,000.00
Gymnastics Nelson Incorporated	\$8,938.37
Auckland Paraplegic And Physically Disabled Association Incorporated	\$14,264.00
Christchurch School of Gymnastics Incorporated	\$4,500.00
Papakura Community Crimewatch Patrols Incorporated	\$3,750.00
The St Francis Catholic School (Pt Chevalier) Board Of Trustees	\$6,714.00
Morrinsville Association Football Club Incorporated	\$14,034.00
Manurewa Rugby League Football & Sports Club Incorporated	\$3,846.15
Woolston Boxing Club Incorporated	\$3,730.97
Whenuakite School Fundraising Team	\$736.00
Te Whakaora Tangata	\$27,760.00
The Friendship House Trust	\$13,162.00
Wanderers Rugby Football Club Incorporated	\$2,227.50
Counties Manukau Cricket Association Incorporated	\$19,200.00
The Eden Park Trust	\$10,000.00
Tairua Rugby and Sports Club Incorporated	\$3,502.83
The Ferguson Intermediate (Otago) Board Of Trustees	\$15,208.48
Piha Surf Life Saving Club Incorporated	\$7,265.00
Takapuna Rugby Football Club Incorporated	\$5,760.00
Belfast Sports and Community Centre Incorporated	\$3,846.15
Maori Basketball New Zealand Incorporated	\$34,000.00
Melville Association Football Club Incorporated	\$15,500.00
Counties Manukau Zone of Nzrl Incorporated	\$18,750.00
Mountain Green Archery Club Incorporated	\$3,878.00
Auckland Coastguard Incorporated	\$11,666.00
Auckland United Football Club Incorporated	\$6,443.00
Howick Pakuranga Hockey Club Incorporated	\$16,800.00
Ellerslie Association Football Club Incorporated	\$5,128.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
Piha Surf Life Saving Club Incorporated	\$6,779.44
BMX New Zealand Incorporated	\$8,300.00
The Eden Park Trust	\$13,200.00
Central United FC Incorporated	\$21,034.92
What Hope Community Trust	\$11,000.00
Central United FC Incorporated	\$19,400.17
Auckland City FC Incorporated	\$67,109.49
Eastern Suburbs Association Football Club Incorporated	\$33,868.00
Auckland City FC Incorporated	\$55,150.00
NZSAS Trust	\$14,400.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$10,676.00
Waitemata Rugby Union Football & Sports Club Incorporated	\$10,000.00
Tino Rawa Charitable Trust Board	\$24,940.00
Weymouth Rugby Football Club Incorporated	\$4,911.00
Touch New Zealand Incorporated	\$40,869.91
Super City Youth Academy Incorporated	\$12,413.33
Super City Youth Academy Incorporated	\$20,687.08
Auckland University Cricket Club Incorporated	\$8,000.00
The Operating Theatre Trust	\$15,128.46
Manurewa Amateur Swimming Club Incorporated	\$11,295.00
St John Te Whanau-A-Apanui Area Committee	\$13,530.00
The Eden Park Trust	\$13,200.00
The Pamapuria School Board of Trustees	\$23,563.50
Asthma New Zealand Incorporated	\$25,212.00
Blue Light Ventures Incorporated	\$13,166.00
Greenhithe Tennis Club Incorporated	\$2,500.00
Blue Light Ventures Incorporated	\$13,499.33
The Linfield Cultural, Recreational and Sports Club Incorporated	\$21,134.00
Auckland University Rugby Football Club Incorporated	\$3,250.00
Ponsonby Rugby Club Incorporated	\$20,000.00
Auckland Anniversary Regatta Incorporated	\$5,045.00
Paralympics New Zealand Incorporated	\$3,815.09
The Baverstock Oaks School Board of Trustees	\$10,000.00
Swimming New Zealand Incorporated	\$10,000.00
Mothers Helpers	\$2,990.00
Rongomai School	\$13,000.00
The St Mark's School (Pakuranga) Board Of Trustees	\$10,000.00
The Operating Theatre Trust	\$16,825.00
Hamilton Old Boys Cricket Club Incorporated	\$5,760.00
The Howick Tennis Club Incorporated	\$16,000.00
West End Rowing Club Incorporated	\$11,582.00
Kidscan Charitable Trust	\$18,150.00
The Kedgley Intermediate Board Of Trustees	\$20,061.00
Basketball New Zealand Incorporated	\$30,000.00
Nelson Hockey Association 1993 Incorporated	\$8,950.96
Eastern Suburbs Association Football Club Incorporated	\$34,537.49
Glaucoma New Zealand	\$900.00
Grammar Tec Rugby Club Incorporated	\$16,950.00

Grammar Tec Rugby Club Incorporated	\$5,969.00
Achilles Track Club New Zealand Incorporated	\$6,717.39
Clubs Of Auckland Incorporated	\$84,926.60
Auckland Rugby League Incorporated	\$48,000.00
One Tree Hill College Board Of Trustees	\$4,250.00
Waikato Region Bmx Association Incorporated	\$7,005.00
Manurewa Rugby League Football & Sports Club Incorporated	\$7,692.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,699.00
Piha Surf Life Saving Club Incorporated	\$7,670.00
Ellerslie Association Football Club Incorporated	\$5,128.21
Netball Wairarapa Incorporated	\$4,919.86
Banks Peninsula Racing Club Incorporated	\$7,500.00
The Crescendo Trust of Aotearoa	\$13,775.00
Homai Bowling Club Incorporated	\$7,291.70
FC Twenty 11 Incorporated	\$10,269.00
Western Springs Association Football Club Incorporated	\$21,000.00
Manurewa Rugby Football Club Incorporated	\$49,065.00
Tino Rawa Charitable Trust Board	\$31,109.85
The All Seasons Community Sports Trust	\$8,125.00
Mangere East Rugby League Football and Sports Club (Incorporated)	\$28,522.24
Fencibles United Association Football Club Incorporated	\$6,000.00
Auckland District Kidney Society Incorporated	\$6,000.00
The National Foundation For The Deaf Incorporated	\$9,750.00
Auckland Wheelbreakers Incorporated	\$600.00
Squash Waikato Incorporated	\$3,164.35
Ellerslie Cricket Club Incorporated	\$5,000.00
Cycling New Zealand Incorporated	\$20,000.00
Friends of Saint Paul's Catholic School	\$13,421.35
No. 3 (Auckland City) Squadron, Air Training Corps	\$5,000.00
Azaad Sports Club New Zealand Incorporated	\$48,410.00
Recreate NZ	\$4,500.00
Northland Basketball Incorporated	\$10,000.00
North Harbour Basketball Association Incorporated	\$45,000.00
Graeme Dingle Foundation Auckland	\$10,000.00
Bay Olympic Soccer And Sports Association Incorporated	\$5,960.00
Manurewa Croquet Club Incorporated	\$2,415.00
Parafed Canterbury Incorporated	\$1,260.87
Manurewa Association Football Club Incorporated	\$17,160.00
Manurewa Association Football Club Incorporated	\$23,191.37
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Blue Light Ventures Incorporated	\$13,166.00
The Kauri Flats School Board of Trustees	\$5,064.35
Blue Light Ventures Incorporated	\$13,499.33
Canterbury Basketball Association Incorporated	\$6,245.22
The Eden Park Trust	\$13,200.00
Taupiri Rugby Football Club Incorporated	\$39,356.09
Mercury Bay Netball Incorporated	\$1,470.00
Ellerslie Association Football Club Incorporated	\$5,128.00
Auckland Rugby League Incorporated	\$48,000.00
Howick Sailing Club Incorporated	\$1,521.95
The Roskill Eden Hockey Club Incorporated	\$63,392.78
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
The Rising Foundation Trust	\$13,912.00
Manurewa Business Association Incorporated	\$27,000.00
The Auckland Performing Arts Centre at Western Springs Incorporated	\$19,283.58
The Rising Foundation Trust	\$10,712.00
Kidscan Charitable Trust	\$27,225.00
F C Nelson Incorporated	\$8,312.00
Wanderers Rugby Football Club Incorporated	\$2,661.00
The Belmont Park Racquets Club Incorporated	\$3,900.00
The Begampura Foundation of New Zealand	\$20,500.00
Somerville Hockey Club Incorporated	\$8,864.00
The Operating Theatre Trust	\$25,731.25
Super City Youth Academy Incorporated	\$21,412.08
The Rising Foundation Trust	\$10,514.00
The Mangonui School Board of Trustees	\$956.28
Spirit of Adventure Trust	\$6,970.00
Eastern Suburbs Association Football Club Incorporated	\$36,003.62
Central United FC Incorporated	\$32,300.17
Waikato Bay Of Plenty Harness Incorporated	\$25,000.00
Waikato Basketball Council Incorporated	\$17,994.00
Hautapu Sports And Recreation Club (Incorporated)	\$26,133.94
Auckland City FC Incorporated	\$60,370.00
Conifer Grove Netball Club	\$24,510.32
Clendon United Association Football Club Incorporated	\$4,436.65
Auckland Coastguard Incorporated	\$11,666.00
NZSAS Trust	\$15,800.00
The Rising Foundation Trust	\$12,274.00
Tino Rawa Charitable Trust Board	\$19,061.00
New Zealand Sailing Trust Board	\$19,162.78
Cambridge Life Skills Institute Trust	\$2,572.17
The Rising Foundation Trust	\$12,218.00
Papatoetoe United Football Club Incorporated	\$6,500.00
Netball New Zealand Incorporated	\$27,562.50
Manukau United Football Club Incorporated	\$32,033.69
Mana Majors Sports Club	\$3,294.78

Whanau Ataahua Beautiful Families Trust	\$5,000.00
Manawatu District Neighbourhood Support Incorporated	\$1,043.48
The Methodist Church Of New Zealand Te Haahi Weteriana O Aotearoa Manurewa Methodist Parish (2420)	\$85,778.68
Melville Association Football Club Incorporated	\$15,500.00
West Auckland Hospice	\$3,615.00
The Eden Park Trust	\$13,200.00
Graeme Dingle Foundation Canterbury	\$6,445.00
Auckland Trotting Club Incorporated	\$70,000.00
Cambridge Soccer Club Incorporated	\$11,512.32
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Canterbury Cricket Association Incorporated	\$7,077.65
Manukau Auckland Volleyball Association Incorporated	\$9,098.00
Onehunga Mangere United Association Football Club	\$14,017.40
Richmond Group Riding For the Disabled Incorporated	\$1,147.83
Touch New Zealand Incorporated	\$47,247.00
Maori Basketball New Zealand Incorporated	\$12,500.00
Badminton New Zealand Incorporated	\$1,008.00
Blue Light Ventures Incorporated	\$13,166.00
Ellerslie Sports Club Incorporated	\$80,000.00
Blue Light Ventures Incorporated	\$13,499.33
The Feilding and District Art Society Incorporated	\$1,375.00
The Friendship House Trust	\$13,162.00
Kidscan Charitable Trust	\$40,000.00
Auckland Rugby League Incorporated	\$48,000.00
The Ferguson Intermediate (Otara) Board Of Trustees	\$14,556.52
Blue Light Ventures Incorporated	\$57,427.00
Invercargill Harness Racing Club Incorporated	\$10,000.00
Papakura Community Crimewatch Patrols Incorporated	\$3,750.00
Weymouth Cricket And Sports Club Incorporated	\$1,621.30
Winton Harness Racing Club Incorporated	\$5,000.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
Netball North Harbour Incorporated	\$2,608.60
Campus Radio Bfm Limited	\$18,854.67
Ferrymead Bays Soccer Incorporated	\$6,156.52
The Operating Theatre Trust	\$20,354.23
New Zealand Tag Football Incorporated	\$19,250.33
Feilding High School	\$9,441.57
Wanderers Rugby Football Club Incorporated	\$4,500.00
Eastern Suburbs Association Football Club Incorporated	\$37,891.34
Ellerslie Association Football Club Incorporated	\$15,384.00
Auckland Sexual Abuse Help Foundation Charitable Trust	\$8,292.00
The St Therese School (Three Kings) Board Of Trustees	\$20,000.00
Auckland Coastguard Incorporated	\$11,666.00
Auckland City FC Incorporated	\$56,505.27
Suburbs Rugby Football Club Incorporated	\$26,193.90
Central United FC Incorporated	\$26,450.34
The Roskill Eden Hockey Club Incorporated	\$10,700.00
Cornwall Districts Cricket and Sports Association Incorporated	\$5,000.00
Equine Inspired Charitable Trust	\$12,806.74
Te Tohu Taakaro O Aotearoa Charitable Trust	\$24,023.07
Tennis Seniors South Auckland Incorporated	\$1,747.00
The Kelston Boys' High School Board Of Trustees	\$26,141.25
Super City Youth Academy Incorporated	\$22,431.37
Tino Rawa Charitable Trust Board	\$29,485.00
Weymouth Rugby Football Club Incorporated	\$210,868.70
Kidscan Charitable Trust	\$15,415.00
Vaiola P.I Budgeting Service Trust	\$2,500.00
Manurewa Association Football Club Incorporated	\$16,643.43
Western Springs Association Football Club Incorporated	\$15,215.00
Fencibles United Association Football Club Incorporated	\$9,458.00
New Zealand Sailing Trust Board	\$3,492.00
Manurewa Marlins Netball Club Incorporated	\$9,565.57
Takapuna City Association Football Club Incorporated	\$2,990.60
Manukau Auckland Volleyball Association Incorporated	\$2,921.74
The Kaingaroa School (Kaitaia) Board Of Trustees	\$4,816.71
Canterbury Volleyball Association (Cva) Incorporated	\$3,045.90
The Taipa Area School Board Of Trustees	\$18,867.00
Manurewa Business Association Incorporated	\$29,884.00
Papatoetoe Cricket Club Incorporated	\$4,129.00
Royal New Zealand Foundation of the Blind Incorporated	\$4,400.00
Tairua Surf Life Saving Club Incorporated	\$20,000.00
Central Otago Trotting Club Incorporated	\$5,000.00
The Massey High School Board Of Trustees	\$23,833.12
Pasifika Festival Villages Charitable Trust	\$50,000.00
The Eden Park Trust	\$13,200.00
Auckland Rugby League Incorporated	\$48,000.00
Volleyball Tasman Incorporated	\$2,608.70
Waimea Old Boys Rugby Football Club Incorporated	\$8,000.00
Carterton Association Football And Sports Club Incorporated	\$14,554.38
Papatoetoe High School	\$13,565.98
There's A Better Way Foundation	\$22,000.00
Piha Surf Life Saving Club Incorporated	\$18,750.00
Counties Manukau Maori Rugby League, Culture And Sports Association Incorporated	\$7,025.22
North Harbour Basketball Association Incorporated	\$12,500.00
Northland Paraplegic & Physically Disabled Association Incorporated	\$4,333.85
The All Seasons Community Sports Trust	\$8,125.00
Eastern Suburbs Association Football Club Incorporated	\$38,083.32

Auckland City FC Incorporated	\$57,759.40
Central United FC Incorporated	\$66,507.57
Christchurch Bird Club	\$408.48
Counselling Services Centre	\$11,087.70
Homai Bowling Club Incorporated	\$12,173.91
The Eden Park Trust	\$10,000.00
Kidscan Charitable Trust	\$18,150.00
The Operating Theatre Trust	\$20,354.23
Taupiri Rugby Football Club Incorporated	\$9,674.10
Gymnastics Nelson Incorporated	\$6,576.00
Auckland Coastguard Incorporated	\$11,666.00
The Pakuranga College Board Of Trustees	\$30,000.00
Pet Refuge New Zealand Charitable Trust	\$62,825.00
Cambridge Soccer Club Incorporated	\$20,000.00
The Rising Foundation Trust	\$104,513.00
Auckland United Football Club Incorporated	\$1,867.15
Dominion Road School	\$15,000.00
Super City Youth Academy Incorporated	\$21,716.33
Touch Canterbury Incorporated	\$9,588.00
Tino Rawa Charitable Trust Board	\$24,892.00
Weymouth Rugby Football Club Incorporated	\$165,721.50
Manurewa Association Football Club Incorporated	\$6,136.67
Ambury Park Centre Incorporated	\$9,997.00
The Belmont Park Racquets Club Incorporated	\$6,792.00
Weymouth Rugby Football Club Incorporated	\$5,929.57
The Linwood Rugby Club Incorporated	\$21,599.80
Awanui Rugby Football Club Incorporated	\$369.55
The Waimahia Intermediate School Board Of Trustees	\$9,000.00
Motueka Association Football Club Incorporated	\$2,534.48
Ponsonby Rugby Club Incorporated	\$7,983.00
The Roskill Eden Hockey Club Incorporated	\$33,775.00
Auckland Rugby League Incorporated	\$48,000.00
Ccs Disability Action Nelson Marlborough Incorporated	\$1,100.00
Netball Northern Zone Incorporated	\$9,552.00
Featherston Hockey Club Incorporated	\$288.11
The Kedgley Intermediate Board Of Trustees	\$14,786.00
Suburbs Rugby Football Club Incorporated	\$18,407.90
Manurewa Blue Light Ventures	\$31,841.54
The Starship Foundation	\$44,955.00
Canterbury Country Cricket Association Incorporated	\$7,500.00
The Eden Park Trust	\$13,200.00
Wairarapa Cricket Association Incorporated	\$20,000.00
Tairua Rugby and Sports Club Incorporated	\$7,300.00
The Bishop Suter Trust	\$2,890.00
Jellicoe Park Tennis Club (Manurewa) Incorporated	\$2,265.71
Belfast Sports and Community Centre Incorporated	\$4,614.00
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Ellerslie Community Arts Trust	\$10,372.00
The St Francis Catholic School (Pt Chevalier) Board Of Trustees	\$10,000.00
Netball Manurewa Incorporated	\$13,845.60
The Mangonui School Board of Trustees	\$4,225.43
Homai Bowling Club Incorporated	\$8,750.00
The St Joseph's Catholic School (Onehunga) Board of Trustees	\$10,000.00
Counties Manukau Kirikiti Association Incorporated	\$694.00
John Walker Find Your Field Of Dreams Foundation	\$28,500.00
St. Patrick's Catholic School Fundraising Committee	\$10,000.00
Manurewa Rugby Football Club Incorporated	\$15,000.00
Kidscan Charitable Trust	\$18,150.00
Cambridge Jockey Club Incorporated	\$20,000.00
The Crescendo Trust of Aotearoa	\$19,457.00
Auckland Philharmonia Trust	\$13,742.00
The Begampura Foundation of New Zealand	\$30,000.00
Howick Pakuranga Hockey Club Incorporated	\$18,840.00
The Waterview School Board of Trustees	\$10,915.00
The Roscommon School Board of Trustees	\$12,632.40
Manurewa Association Football Club Incorporated	\$17,160.00
Totara Park Mountain Bike Club Incorporated	\$15,189.15
The Operating Theatre Trust	\$25,442.79
Auckland Badminton Association Incorporated	\$10,000.00
Kidscan Charitable Trust	\$52,942.28
Super City Youth Academy Incorporated	\$20,698.33
The Rising Foundation Trust	\$52,517.00
What Hope Community Trust	\$11,000.00
No. 3 District Federation of New Zealand Soccer Incorporated	\$7,788.46
Eastern Suburbs Association Football Club Incorporated	\$37,582.29
Waikato Basketball Council Incorporated	\$18,712.23
NZSAS Trust	\$14,400.00
Auckland City FC Incorporated	\$49,827.00
Central United FC Incorporated	\$27,501.09
The Rising Foundation Trust	\$35,592.00
F C Nelson Incorporated	\$1,913.00
Tino Rawa Charitable Trust Board	\$20,555.00
Ministry of Inspiration	\$1,271.00
Pet Refuge New Zealand Charitable Trust	\$33,470.00
Auckland Coastguard Incorporated	\$11,666.00
The Westlake Boys' High School Board of Trustees	\$17,189.00



New Zealand Sailing Trust Board	\$29,835.00
Counties Manukau Kirikiti Association Incorporated	\$9,000.00
Weymouth Rugby Football Club Incorporated	\$35,113.54
Fencibles United Association Football Club Incorporated	\$5,875.00
Watersafe Auckland Incorporated	\$5,000.00
Nelson City Brass Incorporated	\$5,042.50
Suburbs Piako Hockey Club Incorporated	\$3,426.00
Netball Manurewa Incorporated	\$7,064.00
Maungatautari Ecological Island Trust	\$10,000.00
Howick Pakuranga Cricket Club Incorporated	\$3,390.00
Waikato Community Hospice Trust	\$15,317.00
Franklin United Football Club Incorporated	\$818.00
Whanau Ataahua Beautiful Families Trust	\$5,000.00
The Ferguson Intermediate (Otago) Board Of Trustees	\$17,747.00
Wairapa Mathematical Association Incorporated	\$1,200.00
Mobility Assistance Dogs Trust	\$5,000.00
Pines Volleyball Club Nelson Incorporated	\$5,652.17
No. 4 District Federation of New Zealand Football T/A Central Football Incorporated	\$2,300.00
Surf Life Saving Northern Region Incorporated	\$25,000.00
Titirangi Golf Club Incorporated	\$34,900.00
Pohutukawa Coast Bike Club Incorporated	\$5,000.00
The Eden Park Trust	\$13,200.00
Whenuakite School Fundraising Team	\$2,519.60
Waikato Touch Association Incorporated	\$8,852.00
Papatoetoe Cricket Club Incorporated	\$3,521.74
One Tree Hill College Board Of Trustees	\$2,000.00
Counties Manukau Masters Swimming Club Incorporated	\$378.74
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
South Brighton Surf Lifesaving Club Incorporated	\$3,695.00
Athletics Auckland Incorporated	\$20,000.00
Bucklands Beach Association Football Club Incorporated	\$5,000.00
The Flanshaw Road School Board Of Trustees	\$3,300.00
Waikato Rowing Club Incorporated	\$7,000.00
The Friendship House Trust	\$13,162.00
Auckland United Football Club Incorporated	\$6,482.61
Papakura Community Crimewatch Patrols Incorporated	\$3,750.00
Papatoetoe United Football Club Incorporated	\$4,774.22
Wanderers Rugby Football Club Incorporated	\$5,000.00
Parafed Canterbury Incorporated	\$1,125.00
Cambridge Jockey Club Incorporated	\$20,000.00
Manurewa Croquet Club Incorporated	\$2,795.00
Special Olympics Howick	\$10,000.00
Cotswold School	\$2,950.00
Super City Youth Academy Incorporated	\$21,968.33
Manurewa Rugby Football Club Incorporated	\$10,610.07
Kidscan Charitable Trust	\$18,150.00
Te Atatu Association Football Sports And Social Club Incorporated	\$1,939.13
Life Education Trust (N.Z.)	\$5,514.00
New Zealand School Cycling Association Incorporated	\$20,911.00
Auckland University Rugby Football Club Incorporated	\$2,850.00
Takapuna Boating Club Incorporated	\$9,115.79
Auckland City FC Incorporated	\$50,849.48
Efalata Trust	\$3,000.00
North Harbour Basketball Association Incorporated	\$15,000.00
Manurewa Rugby Football Club Incorporated	\$245,974.16
Central United FC Incorporated	\$30,064.40
Eastern Suburbs Association Football Club Incorporated	\$37,741.65
Eastern Volleyball Club Incorporated	\$4,138.70
Auckland University Hockey Club Incorporated	\$1,920.00
The Freyberg High School Board Of Trustees	\$4,956.53
Manurewa Business Association Incorporated	\$24,227.88
The Operating Theatre Trust	\$21,184.23
Hockey New Zealand Incorporated	\$60,000.00
Mt Roskill Primary School	\$7,000.00
Royal New Zealand Institute Of Horticulture Education Trust	\$2,310.00
Manurewa Rugby League Football & Sports Club Incorporated	\$12,500.00
Manurewa Association Football Club Incorporated	\$8,535.65
Western Springs Association Football Club Incorporated	\$17,500.00
Tino Rawa Charitable Trust Board	\$36,985.48
New Zealand Sailing Trust Board	\$26,545.57
Franklin Basketball Association Incorporated	\$31,558.32
Waikato Bay Of Plenty Harness Incorporated	\$25,000.00
Auckland Hockey Association Incorporated	\$17,500.00
Cambridge Yacht and Motor Boat Club Incorporated	\$7,304.34
Hunua Bowling Club Incorporated	\$21,384.00
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Ngati Umutahi Rugby League Sports & Cultural Incorporated	\$15,234.78
Auckland Softball Association Incorporated	\$5,000.00
The Western Heights High School Board of Trustees	\$5,267.64
The St Mary MacKillop Catholic School Board Of Trustees	\$15,094.81
Busting With Life Dragon Boat Team Incorporated	\$356.52
Rowandale Primary School	\$7,000.00
Special Olympics Upper North Island Regional Council	\$5,470.43
The Eden Park Trust	\$13,200.00
Pacific Music Awards Trust	\$35,000.00

Hamilton Volleyball Club Incorporated	\$2,341.77
Beachlands Maraetai Association Football Club Incorporated	\$12,000.00
Hamilton Branch Of The Air Training Corps Association of NZ Inc	\$5,000.00
The Osteoporosis New Zealand Trust	\$1,055.00
The Tairua School Board Of Trustees	\$14,087.00
Halswell United Association Football Club Incorporated	\$1,825.00
Special Olympics Papakura	\$26,659.00
The Everglade School Board Of Trustees	\$10,370.20
Play It Strange Trust	\$37,500.00
Domain Concerts Trust Board	\$60,000.00
The Eden Park Trust	\$10,000.00
West Coast Rangers Football and Sports Club Incorporated	\$7,763.76
Waitakere City Stadium Trust	\$15,890.00
Melville Association Football Club Incorporated	\$15,500.00
No. 6 District Federation of New Zealand Football Incorporated	\$12,000.00
Graeme Dingle Foundation Auckland	\$10,000.00
Auckland Rugby League Incorporated	\$48,000.00
Mt Wellington Rugby Football Club Incorporated	\$1,828.50
Recreate NZ	\$3,552.40
Carterton Kindergarten	\$900.00
Ellerslie Association Football Club Incorporated	\$15,384.00
The Rising Foundation Trust	\$69,328.00
Homai Bowling Club Incorporated	\$13,043.00
The Mangonui School Board of Trustees	\$1,947.83
Kidscan Charitable Trust	\$27,225.00
Hillmorton High School	\$12,000.00
The Rising Foundation Trust	\$38,605.76
Tairua Rugby and Sports Club Incorporated	\$12,281.16
Sir Peter Blake Marine Education and Recreation Board	\$19,000.00
Nelson Festivals Trust	\$2,845.00
The Sir Douglas Bader Intermediate School Board Of Trustees	\$6,250.00
Eastern Suburbs Association Football Club Incorporated	\$36,323.31
Super City Youth Academy Incorporated	\$20,698.33
Invercargill Harness Racing Club Incorporated	\$15,000.00
Canterbury Basketball Association Incorporated	\$4,200.00
Tairua Surf Life Saving Club Incorporated	\$9,000.00
The Roskill Eden Hockey Club Incorporated	\$10,700.00
Cambridge Jockey Club Incorporated	\$20,000.00
Te Tohu Taakaro O Aotearoa Charitable Trust	\$34,699.00
Attainable Trust	\$13,000.00
Counties Manukau Maori Rugby League, Culture And Sports Association Incorporated	\$6,899.14
Auckland City FC Incorporated	\$49,350.00
Central United FC Incorporated	\$30,087.38
Surf Life Saving Northern Region Incorporated	\$6,914.77
New Zealand Choral Federation Incorporated	\$6,000.00
Pet Refuge New Zealand Charitable Trust	\$91,605.00
Racing at Awapuni and Trentham Combined Enterprises Incorporated	\$6,000.00
Glaucoma New Zealand	\$6,960.00
Winton Harness Racing Club Incorporated	\$7,000.00
The St Francis Catholic School (Pt Chevalier) Board Of Trustees	\$4,174.51
The Manurewa East School Board Of Trustees	\$20,000.00
The All Seasons Community Sports Trust	\$8,125.00
Waikato Bay Of Plenty Harness Incorporated	\$9,150.00
The Operating Theatre Trust	\$26,480.29
New Zealand Sailing Trust Board	\$27,348.64
The Belmont Park Racquets Club Incorporated	\$5,492.50
Netball New Zealand Incorporated	\$7,500.00
Western Springs Association Football Club Incorporated	\$13,499.99
Weymouth Rugby Football Club Incorporated	\$24,004.41
Tino Rawa Charitable Trust Board	\$15,143.80
The Methodist Church Of New Zealand Te Haahi Weteriana O Aotearoa Manurewa Methodist Parish (2420)	\$107,432.86
Blue Light Ventures Incorporated	\$13,166.00
Blue Light Ventures Incorporated	\$13,499.33
Ponsonby Rugby Club Incorporated	\$7,806.00
Suburbs Rugby Football Club Incorporated	\$3,330.00

**Total Grants Funded to Community Groups for Financial Year End 2022**

**\$9,933,704.64**

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2022

	NZ\$	NZ\$
<b>Summary Statement of Comprehensive Revenue and Expenses</b>	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31 Jul 2022</b>	<b>31 Jul 2021</b>
Revenue	22,758,886	25,768,537
Other Income	111,987	86,964
<b>Total Revenue</b>	<b>22,870,873</b>	<b>25,855,501</b>
<b>Less Expenses</b>		
Gaming Machine Duty	5,234,544	5,926,764
Compliance and Regulatory Expenses	490,626	504,461
Venue Payments	3,640,128	4,117,460
Other Operating Expenses	653,101	570,814
Other Expenses	1,645,743	1,488,837
Depreciation	2,293,023	1,247,202
Loss on Sale of Fixed Assets	94,105	95,995
Interest Expenses	141,517	81,568
<b>Total Expenses Before Grant Distributions</b>	<b>14,192,787</b>	<b>14,033,101</b>
<b>Surplus Before Grant Distributions</b>	<b>8,678,086</b>	<b>11,822,400</b>
<b>Grant Distributions</b>		
Grant Distributions - Approved	9,933,705	8,886,812
Grants Refunded from Current Year	(400,636)	(194,188)
Grants Refunded from Previous Year	(455,293)	(82,380)
<b>Total Grants for the year</b>	<b>9,077,776</b>	<b>8,610,244</b>
<b>Total Comprehensive Surplus / (Deficit) for the year</b>	<b>(399,690)</b>	<b>3,212,156</b>
<b>Summary Statement of Changes in Net Assets/Equity</b>	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31 Jul 2022</b>	<b>31 Jul 2021</b>
Equity at the beginning of the year	5,422,555	-
Total Equity acquired from Trillian Trust Inc		2,210,399
Total Comprehensive Surplus / (Deficit) for the year	(399,690)	3,212,156
<b>Equity at the end of the year</b>	<b>5,022,865</b>	<b>5,422,555</b>

## SUMMARY FINANCIAL STATEMENTS

### TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2022

NZ\$

NZ\$

<b>Summary Statement of Financial Position</b>		<b>As at</b>	<b>As at</b>
		<b>31 Jul 2022</b>	<b>31 Jul 2021</b>
Current Assets		3,395,438	3,969,819
Non-Current Assets	4	<u>4,905,595</u>	<u>4,587,653</u>
<b>Total Assets</b>		<b><u>8,301,033</u></b>	<b><u>8,557,472</u></b>
Current Liabilities	5	2,541,408	2,643,429
Non-Current Liabilities	5	<u>736,760</u>	<u>491,488</u>
<b>Total Liabilities</b>		<b><u>3,278,168</u></b>	<b><u>3,134,917</u></b>
<b>Net Assets</b>		<b><u>5,022,865</u></b>	<b><u>5,422,555</u></b>
Represented By:			
<b>Equity</b>		<b><u>5,022,865</u></b>	<b><u>5,422,555</u></b>

<b>Summary Statement of Cash Flows</b>		<b>Year Ended</b>	<b>Year Ended</b>
		<b>31 Jul 2022</b>	<b>31 Jul 2021</b>
Net Cash Flows from Operating Activities		2,034,944	5,329,868
Net Cash Flow from Investing Activities		(2,721,208)	(1,937,119)
Net Cash Flow from Financing Activities		<u>317</u>	<u>(278,204)</u>
Net Increase / (Decrease) in Cash and Cash Equivalents		(685,947)	3,114,545
Cash and Cash Equivalents at the Beginning of the Year		<u>3,114,545</u>	<u>-</u>
<b>Cash and Cash Equivalents at the End of the Year</b>		<b><u>2,428,598</u></b>	<b><u>3,114,545</u></b>



# SUMMARY FINANCIAL STATEMENTS

## TRILLIAN TRUST LIMITED

FOR THE YEAR ENDED 31 JULY 2022

### BASIS OF PREPARATION

1. These summary financial statements are for Trillian Trust Limited for the year ended 31 July 2022. Trillian Trust Limited is a Public Benefit Entity.

The summary financial statements are presented in New Zealand Dollars (NZD) rounded to the nearest dollar.

On 4 August 2020, the Company was granted a Class 4 Gaming License. Between this date and 28 September 2020, the assets and liabilities associated with the venue licenses previously held by Trillian Trust Incorporated were transferred to the Company. This acquisition was a common control transaction and did not involve any cash payment being made.

The summary financial statements have been prepared in accordance with NZ PBE FRS 43 Summary Financial Statements and therefore do not give all the information required by NZ GAAP and the PBE Standards.

### 2. Full Financial Statements

The financial statements have been prepared in accordance with New Zealand Generally Accepted Accounting Practice ("NZ GAAP"). They comply with the Tier 2 Public Benefit Entity Accounting Standards (Not For Profit) on the basis that the Trust has total annual expenses of less than \$30 million.

The full financial statements for the year ended 31 July 2022 were authorised on 23 September 2022.

The full financial statements for the year ended 31 July 2022 were audited by KPMG.

### 3. Summary Financial Statements

Due to the summarised nature, these financial statements cannot provide a full understanding of the financial performance, financial position and cash flows of Trillian Trust Limited. The understanding can only be obtained by reference to the annual financial statements of Trillian Trust Limited which are available to view at the registered office.

### 4. Non-Current Assets

Non-current assets are made up of the following:

Plant property and equipment

	31 Jul 2022	31 Jul 2021
	4,905,595	4,587,653
	<u>4,905,595</u>	<u>4,587,653</u>

### 5. Borrowings

The borrowings consist of 4 separate BNZ Loans financed for 36 months with maturity dates between October 2022 and February 2024. The interest rates range from 7.15% to 7.70% (2021: 5.81% to 5.94%). Finance is secured via a General Security Agreement over all present and after acquired property of the Company.

6. The Company had no capital commitments at balance date (2021: \$49,802).

7. At reporting date there are no known contingent liabilities (2021: Nil).

8. There have been no changes in the accounting policies.

9. The Directors authorised the publication of these summary financial statements on 23 September 2022.

Approved on behalf of the Board:

.....  
Director

.....  
Director

# Independent Auditor's Report

To the Directors of Trillian Trust Limited

## Report on the summary financial statements

### Opinion

In our opinion, the accompanying summary financial statements of Trillian Trust Limited (the 'Company') on pages 1 to 3:

- i. Has been correctly derived from the audited Company financial statements for the year ended on that date; and
- ii. Is a fair summary of the Company financial statements, in accordance with PBE FRS 43 Summary Financial Statements.

The accompanying summary financial statements comprises:

- the summary statement of financial position as at 31 July 2022;
- the summary statements of comprehensive revenue and expenses, changes in net assets/equity and cash flows for the year then ended; and
- notes, including a summary of significant accounting policies and other explanatory information.



### Basis for opinion

We conducted our audit in accordance with International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), *Engagements to Report on Summary Financial Statements*.

We are independent of the Company in accordance with Professional and Ethical Standard 1 International Code of Ethics for Assurance Practitioners (Including International Independence Standards) (New Zealand) issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) ('IESBA Code'), and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

Our firm has also provided other services to the Company in relation to the audit of the Company's financial statements for the year ended 31 July 2022 and the review of the Company's forecast financial statements for the year ending 31 July 2023. Subject to certain restrictions, partners and employees of our firm may also deal with the Company on normal terms within the ordinary course of trading activities of the business of the Company. These matters have not impaired our independence as auditor of the Company. The firm has no other relationship with, or interest in, the Company.



### Use of this Independent Auditor's Report

This report is made solely to the directors as a body. Our audit work has been undertaken so that we might state to the shareholders those matters we are required to state to them in the Independent Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the shareholders as a body for our audit work, this report, or any of the opinions we have formed.



## Responsibilities of the Directors for the summary Financial Statements

The Directors, on behalf of the Company, are responsible for:

- the preparation and fair presentation of the summary financial statements in accordance with PBE FRS 43 Summary Financial Statements; and
- implementing necessary internal control to enable the preparation of a summary set of financial statements that is correctly derived from the audited financial statements.



## Auditor's Responsibilities for the summary Financial Statements

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (New Zealand) (ISA (NZ)) 810 (Revised), *Engagements to Report on Summary Financial Statements*.

We expressed an unmodified audit opinion on the financial statements in our audit report dated 23 September 2022.

The summary financial statements do not contain all the disclosures required for a full set of financial statements under generally accepted accounting practice in New Zealand. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of the Company.



KPMG  
Auckland

23 September 2022