The Waikato Community Trust Incorporated
Financial Statements
for the year ended 31 March 2026

Trust Waikato
TE PUNA O WAIKATO

Contents

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Principal activities:	Investment and maintenance of the Trust Capital and the provision of grants to community groups in the greater Waikato area
Trustees:	Eketone, Janise (Chair)
	Flatt, Christopher (Deputy Chair)
	Dol, Robert (reappointed 30 January 2026)
	Frisk, Deserae (appointed 30 January 2026)
	Feng, Chong (retired 30 January 2026)
	Garrett, Mike
	Husband, Stu (appointed 30 January 2026)
	McLennan, Vicky (retired 30 January 2026)
	Noonan, Michael (retired 30 January 2026)
	Rahman, Anjum
	Ranui, Tarena
	Reddy, Rangimahora (appointed 30 January 2026)
	Tangaroa-Daniel-Malietoa, Metua
	Taituha-Toka, Glenda
	Ulmer, Sarah
	Williamson, Ken
Chief Executive:	Turton, Dennis
Accountants:	PricewaterhouseCoopers Hamilton
Auditors:	KPMG Hamilton
Bankers:	Bank of New Zealand Auckland
Address:	4 Little London Lane Hamilton 3204
Website:	www.trustwaikato.co.nz

Independent Auditor's Report

To the Trustees of The Waikato Community Trust Incorporated

Report on the audit of the financial report

Opinion

We have audited the accompanying financial report which comprises:

- the statement of financial position as at 31 March 2026;
- the statements of comprehensive revenue and expenses, changes in trust funds and cash flows for the year then ended;
- notes, including a summary of significant accounting policies and other explanatory information; and
- the statement of service performance on pages 9 to 10.

In our opinion, the accompanying financial report of The Waikato Community Trust Incorporated (the **Trust**) on pages 5 to 37 presents fairly in all material respects:

- the Trust's financial position as at 31 March 2026 and its financial performance and cash flows for the year ended on that date; and
- the service performance for year ended 31 March 2026 in that the service performance information is appropriate and meaningful and prepared in accordance with the Trust measurement bases or evaluation methods.

In accordance with Public Benefit Entity International Public Sector Accounting Standards (**PBE Standards**) issued by the New Zealand Accounting Standards Board.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (New Zealand) (**ISAs (NZ)**) and the audit of the statement of service performance in accordance with the New Zealand Auditing Standard 1 (Revised) *The Audit of Service Performance Information* (**NZ AS 1 (Revised)**). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of The Waikato Community Trust Incorporated 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 responsibilities under ISAs (NZ) and NZ AS 1 (Revised) are further described in the *Auditor's responsibilities for the audit of the financial report* section of our report.

Other than in our capacity as auditor we have no relationship with, or interests in, the Trust.

Other information

The Trustees, on behalf of the Trust, are responsible for the other information. The other information comprises information included in the Annual report, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover any other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears materially misstated.

If, based on the work we have performed, we conclude there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Use of this independent auditor's report

This independent auditor's report is made solely to the Trustees. Our audit work has been undertaken so that we might state to the Trustees 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, none of KPMG, any entities directly or indirectly controlled by KPMG, or any of their respective members or employees, accept or assume any responsibility and deny all liability to anyone other than the Trustees for our audit work, this independent auditor's report, or any of the opinions we have formed.

Responsibilities of Trustees for the financial report

The Trustees, on behalf of the Trust, are responsible for:

— the preparation and fair presentation of the financial report in accordance with PBE Standards issued by the New Zealand Accounting Standards Board;

— implementing the necessary internal control to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error;

— the selection of elements/aspects of service performance, performance measures and/or descriptions and measurement bases or evaluation methods that present service performance information that is appropriate and meaningful in accordance with PBE Standards;

— the preparation and fair presentation of service performance information in accordance with the entity's measurement bases or evaluation methods, in accordance with PBE Standards;

— overall presentation, structure and content of the service performance information in accordance with PBE Standards; and

— assessing the ability of the Trust to continue as a going concern. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate or to cease operations or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial report

Our objective is:

— to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error; and

— to issue an independent auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but it is not a guarantee that an audit conducted in accordance with ISAs NZ and NZ AS 1 (Revised) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate and collectively, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

A further description of our responsibilities for the audit of the financial report is located at the External Reporting Board (XRB) website at:

https://www.xrb.govt.nz/standards/assurance-standards/auditors-responsibilities/audit-report-14-1/

This description forms part of our independent auditor's report.

KPMG

KPMG
Hamilton

16 July 2026

Statement of Comprehensive Revenue and Expenses

For the year ended 31 March 2026

	Note	**2026 $'000**	2025 $'000
Revenue			
Interest, Dividends and Other Investment Movements	4	**24,958**	17,536
Rental Revenue		**15**	15
Other revenue		**1**	17
Total Revenue		**24,974**	17,568
Gain / (Loss) on Disposal of Property, Plant and Equipment		**17**	-
Expenses			
Employee Benefits		**(1,352)**	(1,255)
Investment Expenses		**(2,977)**	(2,623)
Trustee Honoraria	13	**(201)**	(180)
Other Expenses		**(737)**	(655)
Depreciation and Impairment	8	**(81)**	(79)
Total Expenses		**(5,348)**	(4,792)
Surplus/(Deficit) for the Year before Distributions		**19,643**	12,776
Grants	15	**(14,368)**	(12,722)
Sponsorships		**(76)**	(80)
Operating Surplus/(Deficit)		**5,199**	(26)
Other Comprehensive Revenue and Expenses			
Land Revaluation Surplus	8	**-**	2,033
Total Comprehensive Revenue and Expenses for the Year		**5,199**	2,007

The above statement of comprehensive revenue and expenses should be read in conjunction with the accompanying notes.

Statement of Changes in Trust Funds
For the year ended 31 March 2026

	Base Capital Value $'000	Investment Fluctuation Reserve $'000	Grants Reserve $'000	Land Revaluation Reserve $'000	Comprehensive Revenue and Expenses $'000	Total Trust Funds $'000
Balance as at 1 April 2025	**372,165**	**26,535**	**9,465**	**4,256**	-	**412,421**
Comprehensive Income						
Surplus/(Deficit) for the Year	-	-	-	-	**5,199**	**5,199**
Other Comprehensive Income						
Transfer to/(from) Reserves	**9,118**	**(3,919)**	**-**	-	**(5,199)**	-
Balance as at 31 March 2026	**381,283**	**22,616**	**9,465**	**4,256**	-	**417,620**

	Base Capital Value $'000	Investment Fluctuation Reserve $'000	Grants Reserve $'000	Land Revaluation Reserve $'000	Comprehensive Revenue and Expenses $'000	Total Trust Funds $'000
Balance as at 1 April 2024	360,975	35,028	12,188	2,223	-	410,414
Comprehensive Income						
Surplus/(Deficit) for the Year	-	-	-	-	(26)	(26)
Other Comprehensive Income						
Land Revaluation Surplus	-	-	-	2,033	-	2,033
Transfer to/(from) Reserves	11,190	(8,494)	(2,723)	-	26	-
Balance as at 31 March 2025	372,165	26,535	9,465	4,256	-	412,421

The above statement of changes in trust funds should be read in conjunction with the accompanying notes.

Statement of Financial Position
As at 31 March 2026

	Note	**2026 $'000**	2025 $'000
Current Assets			
Cash and Cash Equivalents		**2,968**	2,645
Accounts Receivables		**125**	146
Total Current Assets		**3,093**	2,791
Non-Current Assets			
Derivative financial instruments		**-**	847
Investments	5	**417,728**	403,103
Property, Plant and Equipment	8	**8,125**	8,125
Total Non-Current Assets		**425,853**	412,075
Total Assets		**428,946**	414,866
Current Liabilities			
Accounts Payable and Accruals		**387**	395
Derivative Financial Instruments		**8,889**	-
Grants Payable		**2,050**	2,050
Total Current Liabilities		**11,326**	2,445
Total Liabilities		**11,326**	2,445
Net Assets		**417,620**	412,421
Trust Funds			
Base Capital Value	9	**381,283**	372,165
Investment Fluctuation Reserve	9	**22,616**	26,535
Grants Reserve		**9,465**	9,465
Land Revaluation Reserve		**4,256**	4,256
Total Trust Funds		**417,620**	412,421

For and on behalf of the Trustees, who authorise the issue of these financial statements on the date shown below:

Trustee : ______________________ Trustee: ______________________

Date: 16 July 2026 Date: 16 July 2026

The above statement of financial position should be read in conjunction with the accompanying notes.

 KPMG

Statement of Cash Flows
For the year ended 31 March 2026

	Note	**2026** **$'000**	2025 $'000
Cash Flows from Operating Activities			
Net Realisation of Investments		**17,483**	15,881
Interest Received		**62**	145
Other Income		**16**	32
GST (net)		**3**	2
		17,564	16,059
Grants		**(14,368)**	(12,722)
Sponsorships		**(81)**	(89)
Payments to Suppliers, Trustees and Employees		**(2,729)**	(2,510)
		(17,178)	(15,320)
Net Cash Flow from Operating Activities	11	**386**	739
Cash Flows from Investing Activities			
Sale of Property, Plant, and Equipment		**30**	-
Purchase of Property, Plant and Equipment		**(93)**	(58)
Net Cash Flow from Investing Activities		**(63)**	(58)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		**323**	681
Cash and Cash Equivalents at the Beginning of the Year		**2,645**	1,964
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		**2,968**	2,645

The above statement of cash flows should be read in conjunction with the accompanying notes.

Statement of Service Performance

For the year ended 31 March 2026

Trust Waikato's vision is for vibrant and resilient Waikato communities.

The Trust's purpose is to help organisations carry out charitable, cultural, philanthropic and recreational projects and other of benefit to people in its region. The mission is to invest wisely, grant effectively and be operationally agile.

The Trust preserves capital and generates income to ensure funds available for distribution are maintained at a level suitable to achieve positive impact for future generations.

Trust Waikato's goal is to achieve impact and influence at a regional level through effective philanthropy, leadership, and collaboration.

This is accomplished through supporting strategic initiatives that have the potential to deliver transformational change; and strengthening community vibrancy by investing in projects that support access and engagement.

Financial support for these initiatives is achieved through our multiple grant types determined by the level of impact and investment:

- Community Response – Community Response grants are made to a range of projects that contribute to vibrant and resilient communities.
- Community Impact - Community Impact Grants support large-scale projects that aim to achieve transformational change for the people, families, communities and places where need is greatest.
- Significant Capital Projects Fund – Significant Capital Project grants are made to capital projects that support community participation through access to important facilities/other assets.

As seen in the table below, 484 grants were approved for a total of $15.3 million in 2026, providing significant funding to organisations and projects contributing to the vibrancy and resiliency of our local community.

	31 March 2026		31 March 2025	
	Grants Approved	Amount $'000	Grants Approved	Amount $'000
Community Response	455	8,251	414	8,147
Significant Capital Projects Fund	10	4,250	6	2,450
Community Impact	19	2,797	22	3,053
Total	**484**	**15,298**	**442**	**13,650**

The Trust's funding framework is designed to allocate grants that will deliver on the Trust's strategic priorities for impact. Selected by applicants applying for Community Response grants, the six strategic priorities outlined below facilitate improved outcomes for the highest need communities in the region and strengthen the community sector.

Furthermore, the Trust is guided by Ngaa Pou Rautaki and Mana Whakahaere Practice. Our commitments to equity, sustainability, impact and Te Tiriti o Waitangi support the Trust to achieve the vision of vibrant and resilient communities, and enable outcomes that can deliver transformational change. Our practice acknowledges the right of all people and communities to have autonomy over their own wellbeing and destiny.

	31 March 2026		31 March 2025	
Primary Strategic Priority self-selected	**Grants Approved**	**Amount $'000**	**Grants Approved**	**Amount $'000**
Enhancing the intergenerational well-being of children, young people and whaanau/families	277	8,072	255	7,227
Increasing resilience and connectivity in rural/small communities	106	1,325	81	1,348
Supporting key community stakeholders to strategically increase their capacity and capability	54	2,721	57	3,325
Increasing strength-based initiatives that achieve positive outcomes for Maaori	30	2,345	34	1,117
Enabling change-maker organisations through investment in innovation	11	715	11	518
Facilitating conversations about partnership and investing in collaboration	6	121	4	115
Total	**484**	**15,298**	**442**	**13,650**

1 Statement of Accounting Policies for the year ended 31 March 2026

1.1 Reporting Entity

These financial statements are for The Waikato Community Trust Inc ("the Trust"). The Trust is a not for profit charitable trust incorporated under the Charitable Trusts Act 1957, based in the Waikato and domiciled in New Zealand. Its principal activities are the investment and maintenance of the Trust capital and the provision of grants to community groups in the greater Waikato area.

The Trust Bank Waikato Community Trust was established under the Trustee Banks Restructuring Act 1988 and subsequently the Community Trusts Act 1999. The Trust Bank Waikato Community Trust Deed was executed on 30 May 1988 and the Trust was incorporated on 5 August 1988, with Trust capital of $21,316,622. The name of the Trust was changed to The Waikato Community Trust Incorporated in December 1997. The Trust operates as Trust Waikato.

The financial statements of the Trust are for the year ended 31 March 2026. The financial statements were authorised for issue by the Trustees on 16 July 2026.

2 Summary of Significant Accounting Policies

2.1 Basis of Preparation

Statement of Compliance

The financial statements have been prepared in accordance with Generally Accepted Accounting Practice in New Zealand (NZ GAAP) and the Tier 1 Public Benefit Entities International Public Sector Accounting Standards (PBE IPSAS).

An entity is considered to be large if it has expenses over $33 million (2025: $33 million). For the financial year ended 31 March 2026, the Trust does not meet the definition of large as the Trust's total expenses are $19.70 million (2025: $17.6 million). However, the Trust has elected to continue preparing financial statements under Tier 1 PBE Standards.

Basis of Measurement

The financial statements have been prepared on the basis of historical cost, except for the revaluation of the following assets, which are stated at their fair value:

- Financial assets at fair value through the profit or loss component of the Statement of Comprehensive Revenue and Expenses
- Derivative financial instruments
- Land

The financial statements have been prepared on a going concern basis, and the accounting policies have been applied consistently throughout the year.

Functional and Presentation Currency

The financial statements are presented in New Zealand dollars, which is the Trust's functional and presentation currency, rounded to the nearest thousand dollars, aside from note 15, which is presented to the nearest dollar.

Changes in Accounting Policies

There have been no changes in accounting policies in the current period.

Critical accounting estimates

The preparation of financial statements in conformity with PBE IPSAS requires management to make certain critical accounting estimates, judgements and assumptions that affect the application of policies and the reported amount of assets, liabilities, income and expenses. The estimates and assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.

The estimates and judgments are reviewed by management each year. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. Information about judgements made by management in applying accounting policies that have a significant effect on the amount recognised in the financial statements relate to Investments: Note 3(d) and Note 5, and Note 14: Contingent Liabilities: Grants and Sponsorships.

2 Summary of Significant Accounting Policies (continued)

2.2 Translation of Foreign Currency Transactions and Balances

Foreign currency transactions are translated into the functional currency (New Zealand dollars) using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Statement of Comprehensive Revenue and Expenses.

2.3 Income Tax

Income derived by the Trust is exempt income under Section CW 52 of the Income Tax Act 2007.

2.4 Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of Goods and Services Tax (GST), except for receivables and payables which are recognised inclusive of GST. The net amount of GST recoverable from or payable to Inland Revenue is included as part of receivables or payables. The GST component of cash flows arising from investing and financing activities which is recoverable from or payable to Inland Revenue is classified as operating cash flows.

3 Risk Management of Financial Instruments

The Trust objective when managing Trust capital is to safeguard its ability to continue as a going concern so that it can continue to provide returns for the community. The Trust Board regularly reviews the Trust funds and the risks associated with the Trust funds.

The Trust activities expose it to a variety of financial risks which are managed through an ongoing process of identification, measurement and monitoring. The financial risks include market risk (including currency risk, fair value interest rate risk, cash flow interest rate risk and equity price risk), credit risk and liquidity risk.

The Trust has policies to manage the risks associated with financial instruments. The Trust takes the appropriate level of risk and seeks to minimise exposure from its treasury activities. The Trust has established investment policies. These policies do not allow the Trust to enter into any transactions that are speculative in nature.

The Trust uses the services of an independent and professional investment advisor to pursue an investment policy considered appropriate for the Trust. The Trust selects fund managers according to their style and specialist skills, based on due diligence and recommendations from our investment advisors.

(a) Market Risk

Market risk is the risk that the fair value of future cash flows from financial assets and liabilities will fluctuate due to changes in market variables such as foreign currency exchange rates, interest rates and equity prices. Market risk is managed and minimised by ensuring that all investment activities are undertaken in accordance with established mandate limits and the investment strategies and policies set out by the Trust.

Interest rate risk
Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or the fair value of financial assets. The Trust holds investments in domestic and global bonds. The Trust's investments in global bonds are held in pooled funds. In determining the volatility factor for interest rate risk, the Trust has analysed the average annual absolute movement in the yields of 10 year New Zealand and US Government bonds. US Government bonds are used as a proxy for global bond markets. Based on this, the Trust has adopted a volatility factor for interest rate risk of 0.50% (2025: 0.40%) for Trust cash, domestic bond and global bond portfolios.

Currency Risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Trust is exposed to currency risk both directly through investments denominated in a foreign currency and also indirectly when investment funds invest in foreign currency securities.

3 Risk Management of Financial Instruments (continued)

(a) Market Risk (continued)

The Trust adopted a Strategic Currency exposure of 18% based on the Trust current growth assets Strategic Asset Allocation of 75.5%. The Trust uses hedged pooled funds where possible to achieve its hedging policy. Where no suitable hedged pooled fund is available, the Trust uses a currency overlay, taking in to account the cost and administration required. Such forward exchange contracts have the economic effect of converting foreign currency denominated balances into New Zealand Dollars. These forward exchange contracts are not treated as hedges for accounting purposes.

In determining the volatility factor for currency risk, the Trust has examined the average absolute divergence between the unhedged and hedged annual returns of the MSCI World Index ex Australia (in NZ Dollar terms) over the past 10 years. Based on this, Trust Waikato has adopted a volatility factor for currency risk of 10% (2025: 10%) for the unhedged portion of the Trust's global investments.

	2026 $'000	2025 $'000
At balance date the Trust exposure to currency risk was as follows:		
Financial Assets with Currency Exposure	**295,367**	271,321
Hedged Currency Exposure at End of the Year	**(252,398)**	(220,228)
Unhedged Currency Exposure at the End of the Year	**42,968**	51,092

	2026 $'000	2025 $'000
Unhedged Currency Exposure:		
USA and Canada	**23,471**	15,009
United Kingdom and Europe	**5,140**	2,244
Australia	**12,531**	33,114
Japan	**1,827**	725
Unhedged Currency Exposure at the End of the Year	**42,968**	51,092

Price Risk

Price risk is the risk that the fair value of financial assets will increase or decrease as a result of changes in market prices, whether these changes are caused by factors specific to individual assets or factors affecting all financial assets in the market. The Trust is exposed to price risk relating to investments held by the Trust and classified as financial assets at fair value through the profit or loss component of the Statement of Comprehensive Revenue and Expenses, comprising Australasian equities, global equities, unlisted property, infrastructure, private equity and global credit investments.

In determining the volatility factor for price risk, the Trust has examined the average market return over the past 10 years for each of the investment classifications. Based on this, Trust Waikato has adopted the following volatility factors for price risk for the Trust's investments: Australasian equities 14% (2025: 10%), global equities 18% (2025: 14%), unlisted property 12% (2025: 9%), infrastructure 12% (2025: 9%), private equity 20% (2025: 20%) and global credit 9% (2025: 9%).

3 Risk Management of Financial Instruments (continued)

(a) Market Risk (continued)

The following table summarises the sensitivity of the Trust's financial assets and liabilities to interest rate risk, foreign exchange risk and other price risk.

	Volatility Factor 2026	**Volatility Impact 2026 $'000**	Volatility Factor 2025	Volatility Impact 2025 $'000
Interest Rate Risk	**0.50 %**	**452**	0.40 %	412
Currency Risk (including DFI*)	**10.00 %**	**4,297**	10.00 %	5,109
Price Risk:				
Australasian Equities	**14.00 %**	**3,997**	10.00 %	2,806
Global Equities	**18.00 %**	**15,523**	14.00 %	13,135
Unlisted Property	**12.00 %**	**8,275**	9.00 %	4,537
Infrastructure	**12.00 %**	**10,714**	9.00 %	7,679
Private Equity	**20.00 %**	**3,630**	20.00 %	2,345
Global Credit	**9.00 %**	**2,769**	9.00 %	2,759
Impact Investments	**9.00 %**	**485**	- %	-
Total Risk		**50,142**		38,783

* Derivative Financial Instruments

(b) Credit Risk

Credit risk is the risk that a third party will default on its obligation to the Trust, causing the Trust to incur a loss.

The maximum credit exposure for each class of financial instrument is represented by the total carrying amount of cash equivalents, accounts receivable, and investments

The Trust's arrangements with fund managers limit the amount of credit exposure to any one institution. The Trust has processes in place to review the credit exposure and credit quality of funds prior to the funds being deposited with financial institutions.

Due to the timing of its cash inflows and outflows, the Trust invests surplus cash with registered banks. The Trust policy for term deposits requires that deposits are placed with financial institutions registered under the Reserve Bank of New Zealand Act 1989 that have an investment grade credit rating of AA- or higher from Standard and Poor's.

The Trust manages credit concentration risks through:

- maintaining a diversified and non-correlated basket of investments across traditional and alternative classes;
- selecting diverse fund managers;
- ensuring compliance with the individual mandate requirements of each fund manager, where appropriate.

The Trust's investment advisors and management review the portfolio for compliance against each investment mandate on a regular basis and report findings to the Board of Trustees.

Impairment

The Trust assesses the expected credit losses associated with its financial assets on a forward-looking basis. The impairment methodology applied depends on whether there has been a significant increase in credit risk. For trade receivables, the Trust applies the simplified approach permitted by PBE IPSAS 41, which requires expected lifetime losses to be recognised.

3 Risk Management of Financial Instruments (continued)

(b) Credit Risk (continued)

Based on the following factors, the Trust has determined their expected credit loss to be nil:

- There have never been any instances of default historically.
- The balance of trade receivables is all current.
- The nature of the items comprising trade receivables are almost wholly certain to be received.
- All cash deposits are held with BNZ, which has a Standard & Poor's rating of AA-.

(c) Liquidity Risk

Liquidity risk is the risk that the Trust will encounter difficulty raising funds to meet commitments as they fall due.

Prudent liquidity risk management implies maintaining sufficient cash and the ability to close out market positions.

In meeting its liquidity requirements, the Trust maintains a level of investments that can be converted into cash at short notice.

The Trust's financial liabilities comprise accounts payable and accruals, unconditional unpaid grants and derivative financial instruments. At balance date, all accounts payable and grants payable were current and are settled normally within one month of balance date. Derivative Financial Instruments represent forward exchange contracts used to manage foreign currency exposure. Any liability regarding these will be settled normally within two months of balance date.

(d) Fair Value of Financial Instruments

The following table analyses Financial Instruments carried at fair value by valuation method. The different levels are defined as follows:

Level 1: quoted prices (unadjusted) in active markets for identical assets. The quoted market price is the current bid price at close of business.

Level 2: inputs other than quoted prices included in level 1 that are observable for the asset, either directly (as prices) or indirectly (derived from prices). Prices are derived from quoted market value of underlying equity or fixed interest securities.

Level 3: inputs for the asset that are not based on observable market data (unobservable data)

The fair value of infrastructure investments is provided to the Trust by the fund manager, who in turn engaged an independent valuer to provide a valuation using the discounted cash flow method, which involves projecting the future cash flows generated by an investment or business and discounting those cash flows at an appropriate rate of return.

The fair value of investments in private equity is determined internally by the fund manager and general partner, in accordance with NZ GAAP, and using valuation techniques including the discounted cash flow method and earnings multiples. The valuation relies on financial data of investee companies and estimates made by management of the private equity entity on inputs to the valuation techniques.

The fair value of the investment in global credit is provided to the Trust by the fund manager, who determines fair value based on the net asset value adjusted for transaction costs. Listed securities are valued by the fund manager using the last available market close price on the relevant exchange and other assets are valued at their recoverable amount. Valuations of recoverable amounts include assumptions made by the valuer. Liabilities are valued at cost.

The fair value of unlisted property is provided to the Trust by the fund manager, who determines the fair value based on external independent market valuation for investment properties. This valuation is dependent on management estimates of capitalisation and discount rates, inflows from rental income and maintenance requirements. Independent external valuations of projects under construction or refurbishment are also undertaken.

3 Risk Management of Financial Instruments (continued)

(d) Fair Value of Financial Instruments (continued)

	2026 $'000	2025 $'000
Level 1		
Australasian Equities	**28,553**	28,062
	28,553	28,062
Level 2		
Global Equities	**86,236**	93,818
Global Fixed Interest	**48,417**	50,912
Derivative Financial Instruments	**(8,889)**	846
New Zealand Fixed Interest	**28,633**	29,420
New Zealand Cash	**13,342**	22,769
	167,740	197,765
Level 3		
Private Equity	**18,151**	11,726
Infrastructure	**89,285**	85,323
Unlisted Property	**68,956**	50,412
Global Credit	**30,768**	30,661
Impact Investment	**5,386**	-
	212,546	178,122

	2026 $'000	2025 $'000
Movements in Level 3 Financial Instruments		
Balance at the Beginning of the Year	**178,122**	173,584
Plus Additional Investments	**20,919**	5,248
Realised/Unrealised Gains/(Losses) Recognised in the Statement of Comprehensive Revenue and Expenses	**24,112**	5,832
Interest Income	**132**	106
Management Fees Recognised in the Statement of Comprehensive Revenue and Expenses	**(1,764)**	(1,384)
Less Withdrawals	**(8,976)**	(5,265)
Balance at the End of the Year	**212,546**	178,122

Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently remeasured at their fair value at each balance date with the resulting gain or loss recognised in the Statement of Comprehensive Revenue and Expenses.

Trust Waikato has assessed the fair value of its Level 3 investments after taking advice from its fund managers. Level 3 investments are typically valued based on valuation models which use a combination of observable and unobservable market data. Valuation models that employ significant unobservable inputs require a higher degree of judgement and estimation in the determination of fair value. This includes the selection of the appropriate valuation model to be used, determination of expected future cash flows of the underlying private equity investment being valued, and selection of appropriate discount rates. Management have made extensive enquiries of fund managers to determine the valuation techniques used and to confirm that these techniques are in accordance with international best practice. However, there remains significant estimation uncertainty in relation to the fair value of these investments.

4 Investment Revenue

Accounting policy

Revenue from Exchange Transactions

Exchange revenue is revenue received in exchange for goods or services of approximate equal value.

Investment Income

Investment income comprises interest and dividend income on funds invested, gains and losses on the disposal of investments, changes in the fair value of investments, foreign currency gains and losses, and gains and losses on hedging instruments. Interest income is recognised as it accrues, using the effective interest method. Dividend income is recognised on the date that the Trust's right to receive payment is established.

	2026 **$'000**	2025 $'000
Net Increase/(Decrease) in Investments	**37,496**	21,872
Net Increase/(Decrease) in Derivatives	**(13,026)**	(5,777)
Dividends	**294**	83
Interest	**194**	1,358
	24,958	17,536

5 Investments

Accounting policy

Trust Waikato holds investments to generate income, through interest, dividends and increases in value, as well as for maintaining Trust Capital.

The Investments the Trust holds are financial assets and any changes in their fair value are reported through the Statement of Comprehensive Revenue and Expenses.

The Trust chooses to designate its financial assets at fair value through surplus or deficit. This is because investment income is the primary source of revenue for the Trust, while the group of investments is managed and evaluated on a fair value basis, in accordance with the Trust's risk management and investment strategy.

After initial recognition, financial assets in this category are measured each reporting period at their fair values with gains or losses on remeasurement recognised in the surplus or deficit.

All financial assets are reviewed for impairment at the end of reporting periods and whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairment losses are recognised in the Statement of Comprehensive Revenue and Expenses.

	2026 **$'000**	2025 $'000
Movements in Managed Funds		
Balance at the Beginning of the Year	**403,103**	405,777
Movement in Market Value and Investment Income Net of Fees	**35,371**	20,965
Net Redemptions	**(20,747)**	(23,639)
Balance at the End of the Year	**417,728**	403,103

5 Investments (continued)

	2026 Target Strategic Asset Allocation %	**2026 Actual Asset Allocation $'000**	2025 Target Strategic Asset Allocation %	2025 Actual Asset Allocation $'000
Growth Assets				
Global Equities	**27**		25	
Generation Investment Management LLP		**41,285**		45,608
Schroder Sustainable Core Fund Ltd		**33,153**		35,972
Northcape Capital		**11,798**		12,239
		86,236		93,818
Australasian Equities	**5**		10	
Devon Funds Management Ltd		**11,957**		11,525
Mint Asset Management Ltd		**16,596**		16,536
		28,553		28,062
Private Equities	**9**		5	
Pencarrow Private Equity Ltd Fund V		**5,989**		5,859
Pencarrow Private Equity Ltd Fund VI		**4,250**		1,339
Nuveen Climate Inclusion Fund II		**7,912**		4,529
		18,151		11,726
Unlisted Property (75% Growth, 25% Defensive)	**11**		15	
Investa Wholesale Funds Management Ltd		**39,785**		35,328
QIC Ltd Town Centre Fund Group		**17,481**		15,084
Charter Hall Prime Industrial Fund		**11,690**		-
		68,956		50,412
Infrastructure (75% Growth, 25% Defensive)	**15**		15	
Utilities Trust of Australia		**61,058**		53,274
HRL Morrison & Co PIP Ltd		**815**		2,632
HRL Morrison & Co PIP II Ltd		**2,561**		6,340
HRL Morrison & Co PIP SE		**15**		15
HRL Morrison & Co IP		**24,835**		23,063
		89,285		85,323
Global Credit (50% Growth, 50% Defensive)	**3**		7.5	
Bentham Asset Management Ltd		**30,768**		30,661
		30,768		30,661
Impact Investment	**2.5**		2.5	
Te Puna Hapori Limited Partnership		**5,386**		-
		5,386		-
Growth Alternatives*	**13**	**-**	0	-
		-		-

5 Investments (continued)

Defensive Assets				
New Zealand Fixed Interest	**4.5**		5	
Amova Wholesale NZ Bond Fund (formerly Nikko Bond)		**28,633**		29,420
		28,633		29,420
Global Fixed Interest	**5**		10	
PIMCO Global Advisors (Ireland) Ltd		**16,011**		15,687
Wellington Management Company LLP		**32,406**		35,225
		48,417		50,912
New Zealand Cash	**5**		5	
Amova Wholesale NZ Cash Fund (formerly Nikko Cash)		**13,342**		22,769
		13,342		22,769
Investments at Fair Value	**100 %**	**417,728**	100 %	403,103

* The new 13% target for Growth Alternatives was approved at the February 2026 Investment Board meeting to be implemented over the next 18 to 24 months

6 Commitments: Investments

2026

	Commitment $'000	**Contribution to date $'000**	**Commitment Balance $'000**	**Expected Contribution within 1 year $'000**
HRL Morrison & Co PIP Ltd	**8,000**	**7,971**	**29**	**-**
HRL Morrison & Co PIP II Ltd	**6,000**	**5,800**	**200**	**-**
HRL Morrison & Co PIP SE	**1,586**	**1,373**	**213**	**-**
Nuveen Climate Inclusion Fund II	**10,781**	**7,459**	**3,322**	**2,805**
Pencarrow Private Equity Ltd - Fund V	**10,000**	**9,115**	**885**	**-**
Pencarrow Private Equity Ltd - Fund VI	**10,000**	**4,800**	**5,200**	**1,150**
Te Puna Hapori Limited Partnership	**10,000**	**5,026**	**4,974**	**4,974**
	56,367	**41,544**	**14,823**	**8,929**

2025

	Commitment $'000	Contribution to date $'000	Commitment Balance $'000	Expected Contribution within 1 year $'000
HRL Morrison & Co PIP Ltd	8,000	7,971	29	29
HRL Morrison & Co PIP II Ltd	6,000	5,800	200	200
HRL Morrison & Co PIP SE	1,586	1,373	214	-
Nuveen Climate Inclusion Fund II	10,859	4,638	6,221	2,285
Pencarrow Private Equity Ltd - Fund V	10,000	8,675	1,325	-
Pencarrow Private Equity Ltd - Fund VI	10,000	2,150	7,850	1,500
	46,445	30,607	15,838	4,014

7 Auditor's Remuneration

	2026 $'000	2025 $'000
Amounts received, or due and receivable, by the auditor of the trust for:		
Audit of Financial Statements	**50**	47
	50	47

There were no non audit services provided by KPMG during the year (2025: Nil).

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8 Property, Plant and Equipment

Accounting policy

Land is measured at fair value at the date of revaluation. All other items of property, plant and equipment are measured at cost less accumulated depreciation and impairment losses.

(i) Depreciation

Depreciation is recognised in the Statement of Comprehensive Revenue and Expense on a straight-line basis over the estimated useful lives of each item of property, plant and equipment, except for land and vehicles. Land is not depreciated. Vehicles are depreciated using the diminishing value method.

Class of asset depreciated	**Estimated useful life**	**Depreciation rates**
Land	100 years +	0%
Land Improvements	10-20 years	5 - 10%
Buildings	100 years	1%
Motor vehicles	4 years	25%
Office Equipment	3 -10 years	10% - 33%
Art & Artefacts	100 years	1%

Depreciation methods and useful lives are reassessed at each financial year-end.

(i) Impairment

The carrying amount of all assets are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss. The Trust recognises any impairment loss in the Statement of Comprehensive Revenue and Expenses and the carrying amount of assets are adjusted to the recoverable amount which is the higher of fair value less costs to sell and value in use.

2026	**Carrying amount 1 Apr 2025 $'000**	**Current year additions/ (disposals) $'000**	**Current year depreciation $'000**	**Revaluation surplus $'000**	**Cost / revaluation 31 Mar 2026 $'000**	**Accumulated depreciation 31 Mar 2026 $'000**	**Carrying amount 31 Mar 2026 $'000**
Art & Artefacts	38	-	(0)	-	43	(6)	38
Buildings	3,077	18	(45)	-	3,687	(638)	3,050
Land	4,810	-	-	-	4,810	-	4,810
Land Improvements	97	-	(9)	-	176	(88)	88
Motor Vehicles	12	37	(4)	-	49	(4)	45
Office Equipment	91	26	(23)	-	282	(188)	94
Total	**8,125**	**81**	**(81)**	**-**	**9,047**	**(924)**	**8,125**

2025	**Carrying amount 1 Apr 2024 $'000**	**Current year additions / (disposals) $'000**	**Current year depreciation $'000**	**Revaluation surplus $'000**	**Cost / revaluation 31 Mar 2025 $'000**	**Accumulated depreciation 31 Mar 2025 $'000**	**Carrying amount 31 Mar 2025 $'000**
Art & Artefacts	38	-	-	-	43	(5)	38
Buildings	3,121	-	(44)	-	3,663	(586)	3,077
Land	2,777	-	-	2,033	4,810	-	4,810
Land Improvements	103	3	(9)	-	183	(86)	97
Motor Vehicles	16	-	(4)	-	48	(36)	12
Office Equipment	58	55	(21)	-	271	(180)	91
Total	**6,113**	**58**	**(79)**	**2,033**	**9,018**	**(893)**	**8,125**

8 Property, Plant and Equipment (continued)

Land value was reviewed as at 31 March 2026 based on the current market value assessed by a registered valuer. The valuation took account of observable market prices in active markets. Where estimates were used they were made on the basis of appropriate valuation techniques. The valuer determined that the land values at 2 London Street and 4 Little London Lane were $4.810 million as at 31 March 2026 (2025: $4.810 million).

9 Trust Funds

Accounting policy

Base Capital Value

Following the sale of the Trust shares in Trust Bank New Zealand Limited in April 1996, the Trustees agreed that the value of the Trust at that time should be maintained for the benefit of current and future generations living in the Waikato region. For this purpose, the Trustees agreed that $169,800,000 would be considered as the initial capital of the Trust and adjusted each year to reflect changes in inflation and regional population, as deemed appropriate by the Trustees.

The Base Capital Value is the initial capital adjusted for inflation and regional population growth on an annual basis.

Investment Fluctuation Reserve

The Trustees have adopted an investment strategy with a targeted long term annual rate of return of 7.20% (2025: 5.56%) of the Trust portfolio value. Recognising that actual returns are likely to fluctuate from year to year, the Trust retains the variation from the target in an Investment Fluctuation Reserve, up to a maximum of 25% of the Base Capital Value, so that in years when investment returns are less than the target, sufficient funds are available to meet expenditure and make grants. If the Trust fund falls below the value that needs to be maintained for the benefit of current and future generations, the levels of expenditure and grants are reviewed by the Trust.

Grants Reserve

The current grant policy is to distribute annually as grants 4% (2025: 4%) of Base Capital Value, which is the value of the Trust fund that should be maintained for the benefit of current and future generations. The Trustees recognise that for a number of reasons this might not always be achievable and that there will be inevitable fluctuations between the grants distributed and the actual target. The surplus after transfers to the Base Capital Reserve and the Investment Fluctuation Reserve is held in the Grants Reserve. Funds in the Grants Reserve may be used to grant to extraordinary projects, which are in line with the Trust's priorities.

Land Revaluation Reserve

The Land Revaluation Reserve is used to record increases and decreases on the revaluation of land.

	2026 **$'000**	2025 $'000
Base Capital Value		
Balance at 1 April	**372,165**	360,975
Transfer from Comprehensive Income	**9,118**	11,190
Balance at 31 March	**381,283**	372,165

Base Capital Value is adjusted on a quarterly compounding basis for inflation and regional population growth.

	2026 **%**	2025 %
Annual Adjustment to Base Capital Value		
Inflation	**2.00**	2.50
Population Growth (Waikato Region)	**0.45**	0.60
	2.45	3.10

Population Growth has been taken as 50% of the Waikato regional trends and supported by demographic analysis provided by Professor Paul Spoonley.

9 Trust Funds (continued)

Inflation has been taken based on the 10 year, 20 year and 30 year average inflation rates, the RBNZ inflation target band, and the 10 year government bonds pricing.

	2026 $'000	2025 $'000
Investment Fluctuation Reserve		
Balance at 1 April	**26,535**	35,028
Transfer to Base Capital Value	**(3,919)**	(8,494)
Balance at 31 March	**22,616**	26,535

The Investment Fluctuation Reserve has an upper limit of 25% of the Base Capital Value. Excess comprehensive income over and above the Investment Fluctuation Reserve limit is transferred to the Grants Reserve as set out in the Trust Financial Policy. In years when investment returns are less than the target, an appropriate amount is transferred from the Investment Fluctuation Reserve to the Base Capital Value.

	2026 $'000	2025 $'000
Grants Reserve		
Balance at 1 April	**9,465**	12,188
Transfer to Base Capital Value	**-**	(2,723)
Balance at 31 March	**9,465**	9,465

	2026 $'000	2025 $'000
Land Revaluation Reserve		
Balance at 1 April	**4,256**	2,223
Transfer from Income	**-**	2,033
Balance at 31 March	**4,256**	4,256

10 Related Party Transactions

Transactions with related party organisations totalled $1,660,180 (2025: $344,989) during the year. Interests were declared when these transactions were considered and key management personnel took no part in deliberations relating to organisations in which they had an interest. There was $Nil payable at balance date (2025: $Nil).

2026

Organisation	**Nature of Related Party**	**Nature of Transaction**	**Amount $'000**
Anglican Diocese of Waikato and Taranaki	Trustee is a Committee Member	Grant	**1,000**
Enrich+ Services Trust	Common board member	Grant	**8**
McKenzie Centre Trust	Common board member	Grant	**40**
Perry Outdoor Education Trust	Trustee is a Director	Grant	**35**
Puniu River Care Inc	Common board member	Grant	**30**
Rainbow Hub Waikato	Common board member	Grant	**140**
Rauawaawa Kaumatua Charitable Trust	Trustee is CEO	Grant	**60**
Rototuna Indoor Recreation Centre Trust	Trustee is a Founding Trustee	Grant	**35**
Shama Ethnic Women's Trust	Trustee is a Contractor	Grant	**34**
South Waikato Pacific Islands Community Services Trust	Trustee is the Chair	Grant	**40**
Tāhono Trust (formerly Inclusive Aotearoa Collective Tāhono)	Trustee is a Project Lead	Grant	**65**
Te Awa River Ride Charitable Trust	Trustee is a manager	Grant	**7**
Waikato Regional Property Trust	Trustee is a Founding Trustee	Grant	**150**
Young Workers Resource Centre	Trustee is the Chair of the Landlord	Grant	**16**
			1,660

10 Related Party Transactions (continued)

2025

Organisation	**Nature of Related Party**	**Nature of Transaction**	**Amount $'000**
Inclusive Aotearoa Collective Tāhono	Trustee is a Project Lead	Grant	**67**
Shama Ethnic Women's Trust	Trustee is a Contractor	Grant	**66**
Child Cancer Foundation Inc	CEO is the Chair	Grant	**2**
Young Workers Resource Centre	Trustee is the Chair of the Landlord	Grant	**16**
Te Rauhii	Staff member is a Trustee	Grant	**55**
Waikato Seeds for Change Charitable Trust	Common board member	Grant	**70**
South Waikato Pacific Islands Community Services Trust	Trustee is the Chair	Grant	**30**
Northern United Sports Club Inc	Trustee is the Vice President	Grant	**4**
Perry Outdoor Education Trust	Trustee is a Director	Grant	**35**
			345

	2026 $'000	2025 $'000
Compensation		
The key management personnel (Trustees and Management), is set out below:		
Short term Trustee and Employee benefits	**467**	447
	467	447

Conflicts of interest

During the year, Trustees and staff were required to declare when they had either a direct or indirect conflict of interest in a matter being considered by the Trust. During the course of the year, 14 such instances were recorded (2025: 9). A register of those interests is available for inspection at the Trust.

11 Reconciliation of Net Surplus/(Deficit) to Net Cash Flow from Operating Activities

	2026 $'000	2025 $'000
Surplus/(Deficit)	**5,199**	(26)
(Profit)/Loss on Sale of Property, Plant and Equipment (Note 8)	**(17)**	-
Depreciation and Impairment	**81**	79
Total Non-Cash Items	**64**	79
Add/(Less) Movements in Working Capital Items		
(Increase)/Decrease in Accounts Receivable	**22**	1,978
(Increase)/Decrease in Investments	**(14,625)**	2,674
Increase/(Decrease) in Derivative Financial Instruments	**9,736**	(4,066)
Increase/(Decrease) in Accounts Payable and Accruals	**(9)**	100
Net Movement in working Capital Items	**(4,877)**	686
Net Cash Inflow/(Outflow) from Operating Activities	**386**	739

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12 Events Occurring After the Balance Date

The Trust's investment with Wellington Management Company LLP was wound up. The fund was disestablished on 4 May, with capital returned and reinvested in accordance with the Strategic Asset Allocation.

An alternative investment manager commitment is expected to be finalised in late 2026.

On 1 April 2026, Trustee Mike Garrett resigned from the Trust.

The new 10-year strategic plan for Trust Waikato is expected to be finalised in May 2026.

There have been no other material events subsequent to 31 March 2026, which would require accrual or disclosure in these financial statements.

13 Trustee Meetings and Honoraria

The Trust Board held 9 formal meetings during the year. The following table records Trustee attendance at those formal meetings:

	Meetings Available to attend	Meeting attendance	2026 Honorarium amount $'000	2025 Honorarium amount $'000
Eketone, Janise (Chair)	**9**	**9**	**28**	**21**
Flatt, Christopher (Deputy Chair)	**8**	**8**	**17**	**17**
Dol, Robert	**9**	**8**	**14**	**14**
Feng, Chong	**6**	**6**	**12**	**14**
Frisk, Deserae	**2**	**2**	**2**	**-**
Garrett, Mike	**9**	**9**	**14**	**3**
Husband, Stu	**2**	**1**	**2**	**-**
McLennan, Vicky	**6**	**6**	**12**	**23**
Noonan, Michael	**7**	**6**	**13**	**15**
Quinn, Jacob	**-**	**-**	**-**	**11**
Rahman, Anjum	**9**	**9**	**14**	**14**
Reddy, Rangimahora	**2**	**2**	**2**	-
Ranui, Tarena	**9**	**8**	**14**	**14**
Singh, Parmindar	**-**	**-**	**-**	**11**
Tangaroa-Daniel-Malietoa, Metua	**9**	**9**	**15**	**14**
Ulmer, Sarah	**9**	**7**	**14**	**3**
Taituha-Toka, Glenda	**8**	**5**	**14**	**3**
Williamson, Ken	**9**	**5**	**14**	**3**
Total Remuneration			**201**	**180**

In addition, during the year Trustees participated in committee meetings, Trust consultations with the community sector and a range of professional development opportunities. Trustees were also invited to 47 events and meetings within the community and were able to achieve representation at approximately 20 of those meetings.

14 Contingent Liabilities: Grants and Sponsorships

In the process of applying the Trust's accounting policies, management have made judgements regarding whether or not discretionary grants are payable at year end or if discretionary grants are contingent liabilities at year end. Grants payable are discretionary grants where there are no significant conditions attached or where the significant conditions attached to the grants have been met at balance date. Grants payable are recorded at notional value.

Grants that are classified as contingent liabilities at balance date are discretionary grant obligations that are reliant on fulfilment of certain conditions in future years. Sponsorships that are classified as contingent liabilities at balance date are sponsorship contracts which are reliant on fulfilment of certain conditions in future years. The following contingent liabilities exist for grants and sponsorships that have been approved in the current or previous years.

	2026 $'000	2025 $'000
Grants	**5,775**	9,531
Sponsorships	**74**	76
	5,849	9,607

	2026 $'000	2025 $'000
Subject to fulfilment of the conditions, the contingent liabilities are payable as follows:		
Not later than 1 year	**3,641**	3,444
Later than 1 year and not later than 5 years	**2,208**	6,163
	5,849	9,607

15 Grants

Accounting Policy

Grants are included in the Statement of Comprehensive Revenue and Expenses when the grant has been approved by the Trustees, the recipient has been notified and when all significant conditions attached to the grant have been met.

15.1 Current Year Grants

The Trust granted $15,298,337 to 474 individual organisations in the greater Waikato region during the year ended 31 March 2026 (2025: $13,649,942 to 430 organisations).

* These grants are approved on a When Projects Proceeds (WPP) basis.

	NZ$
Significant Capital Project Funds Grants	
Anglican Diocese of Waikato and Taranaki *	**1,000,000**
Hamilton Christian Nightshelter Trust	**500,000**
Hamilton Rowing Club Inc	**160,000**
Matamata Futures Inc	**40,000**
Oaks Christian Centre *	**200,000**
Rauawaawa Kaumatua Charitable Trust *	**1,000,000**
Taniwharau Rugby League Football Club Inc	**500,000**
Totara Springs Christian Centre Ltd	**100,000**
Turn and Gymnastic Circle Inc *	**250,000**
Whiritoa Surf Lifeguard Service Inc *	**500,000**
Total	**4,250,000**
Community Impact Grants	
Climate Action Working Group	**100,000**
Foundation North	**21,495**
Habitat for Humanity Central Region Ltd	**100,000**
Ka Uruora ki te Raki Foundation	**100,000**
Matawhaanui Trust	**500,000**
Ngaati Wairere Taiao Trust	**200,000**
Ngati Hei Trust	**24,875**
Oho Mauri Solutions Charitable Trust	**200,000**
Predator Free Hauraki Coromandel Community Trust	**150,000**
Rainbow Hub Waikato	**140,000**
Raukawa Charitable Trust	**150,000**
Shama Ethnic Women's Trust	**34,380**
Taumarunui Community Kokiri Trust	**100,000**
Te Riu o Waikato Ltd	**100,000**
Te Runanga o Kirikiriroa Charitable Trust	**226,675**
Waikato District Council	**250,000**
Waikato Environment Centre Trust	**100,000**
Waikato Regional Property Trust	**150,000**
Waikato Wellbeing Project	**150,000**
Total	**2,797,425**
Community Response Grants	
A Rocha Aotearoa New Zealand	**6,000**
Abbeyfield Waikato Inc	**1,000**
Adhikaar Aotearoa	**5,000**
Age Concern Hauraki Coromandel Inc	**7,000**
Age Concern Waikato Trust	**25,000**
Al Rasool Foundation of Waikato	**5,000**
Angel Casts Charitable Trust	**2,500**
Anxiety New Zealand Trust	**4,000**
Apakura Runanga Trust Board	**45,000**
Aphasia New Zealand (AphasiaNZ) Charitable Trust	**6,000**
Armistice in Cambridge Inc	**3,000**

15 Grants (continued)

Aroha Cruise In Society Inc	**2,000**
Art in Nature Arboretum Trust	**5,000**
Arts For Health Community Trust	**21,000**
Arum Aikido Club	**1,000**
Assistance Dogs New Zealand	**4,000**
Asthma and Respiratory Services (Waikato) Inc	**10,000**
Athletics Waikato Bay of Plenty Inc	**18,000**
Auckland District Kidney Society Inc	**8,000**
Autism New Zealand Inc	**6,000**
Balloons Over Waikato Trust	**35,000**
Barnardos New Zealand Inc	**15,000**
Bellyful New Zealand Trust	**5,000**
Big Buddy Mentoring Trust	**8,000**
Blood Cancer NZ	**8,000**
Blue Light Ventures Inc - North Waikato	**3,600**
Blue Light Ventures Inc - Tokoroa	**10,000**
Bowel Cancer New Zealand	**4,000**
Bowls Waikato Inc	**2,000**
Brain Injured Children Trust	**1,500**
Brain Injury Waikato Inc	**15,000**
Brain Tumour Support Trust New Zealand	**4,500**
Brave Hearts NZ	**2,000**
Cambridge Autumn Festival Trust	**1,500**
Cambridge Blind and Vision Impaired Support Group	**1,300**
Cambridge Community House Trust	**24,000**
Cambridge Disability Enterprise Inc	**10,000**
Cambridge Life Skills Institute Trust	**10,000**
Cambridge Netball Centre Inc	**3,500**
Cambridge Repertory Society Inc	**1,500**
Cambridge Toy Library Inc	**1,000**
Canteen Aotearoa Inc	**7,000**
CAPS Hauraki Inc	**40,000**
Catholic Family Support Services	**30,000**
Catholic Womens League Hamilton Diocese	**2,100**
Cerebral Palsy Society of New Zealand Inc	**4,000**
Chartwell Co-Operating Parish	**1,000**
ChildPlayWorks Charitable Trust	**6,000**
Childrens Bible Ministries Inc	**15,000**
Christians Against Poverty New Zealand	**7,000**
Citizens Advice Bureau Cambridge Inc	**4,000**
Citizens Advice Bureau Hamilton Inc	**10,000**
Citizens Advice Bureau Te Awamutu Inc	**6,000**
Clarence Street Theatre Trust	**35,000**
Colville Junction Charitable Trust	**21,500**
Community Link Trust	**20,000**
Complex Chronic Illness Support Inc	**4,500**
Coromandel Community Recreational Society	**8,000**
Coromandel Independent Living Trust	**65,000**
Coromandel Youth Support Association Inc	**5,000**
Creative Waikato	**650,000**
Dance Therapy NZ	**5,000**
Deaf Aotearoa Holdings Ltd	**9,000**
Debtfix Foundation	**5,000**
Dementia Waikato Charitable Trust	**15,000**
Desert Spring Ministries Trust	**20,000**
Diabetes New Zealand	**5,000**
Diversity Counselling New Zealand	**40,000**
Dress For Success Hamilton Trust	**12,000**
EarthDiverse Trust	**8,000**
Eastern Coromandel Community Services Trust	**43,000**
Eastside Singers	**1,000**

15 Grants (continued)

Efalata Trust	**8,000**
Encore	**1,000**
Endangered Species Foundation of New Zealand	**5,000**
English Language Partners New Zealand Trust - Waikato	**50,000**
Enrich+ Services Trust	**8,000**
Epilepsy Association of New Zealand Inc	**3,000**
Epilepsy Waikato Charitable Trust	**8,000**
EquiPotential NZ Inc	**25,000**
EVolocity Charitable Trust	**4,000**
Fairfield College Board of Trustees	**5,000**
Families Autism and Behavioural Support Trust	**27,000**
Family Relationship Services Trust	**18,000**
Fertility New Zealand (National) Inc	**1,500**
Fiji Society in Hamilton Inc	**2,000**
Foundation North	**10,000**
Frankton Railway Combined Sports Club Inc	**4,000**
Fraser Technical Cricket Club Inc	**2,000**
Future Te Aroha Trust	**11,000**
Galaxy Waikato Touch Club Inc	**1,000**
Garden to Table Trust	**2,500**
Glenview Community Centre Inc	**30,000**
Gorkhali Football Club Waikato Inc	**1,000**
Graeme Dingle Foundation Waikato	**55,000**
Grandparents Raising Grandchildren Trust New Zealand	**15,000**
Haemophilia Foundation of New Zealand Inc	**6,000**
Halo Charitable Trust	**15,000**
Hamilton Bengali Association	**3,000**
Hamilton Central Baptist Church - Christians Against Poverty Debt Centre	**2,000**
Hamilton Children and Families Trust	**4,000**
Hamilton Chinese Golden Age Society Inc	**3,000**
Hamilton Christmas Charitable Trust	**10,000**
Hamilton City Netball Centre	**30,000**
Hamilton Civic Choir Inc	**3,000**
Hamilton Combined Christian Foodbank Trust	**35,000**
Hamilton Competitions Society Inc	**1,000**
Hamilton Disability Arts Festival Trust	**1,000**
Hamilton Gardens Summer Festival Foundation	**50,000**
Hamilton Harrier Club Inc	**8,000**
Hamilton Household Budgeting Advisory Trust	**18,000**
Hamilton Indoor Bowling Sub-Centre Inc	**1,000**
Hamilton Methodist Social Services Trust	**35,000**
Hamilton Multicultural Services Trust	**85,000**
Hamilton New Life Community Trust	**2,000**
Hamilton Operatic Society Inc	**20,000**
Hamilton South Community Centre Association Inc	**29,000**
Hamilton Volleyball Club Inc	**2,000**
Harataunga Marae Trust	**3,000**
Hauraki District Council	**27,485**
Hauraki Reuse Centre	**10,000**
Hauraki Waka Ama Inc	**5,000**
Hearing Dogs for Deaf People New Zealand	**1,800**
Hearing House Services Ltd	**6,000**
Heart Kids New Zealand Inc - Waikato branch	**4,500**
Here 2 Care Charitable Trust	**6,500**
Hikuai District Trust	**15,000**
Hikuai School Board of Trustees	**1,300**
Hinengakau Maatua Whangai Trust	**20,000**
Hohou te Rongo Kahukura - Outing Violence	**20,000**
Hope Rising Farm Charitable Trust	**10,000**
Hot Water Beach Lifeguard Service Inc	**20,000**
Huntly Gymnastics Club Inc	**4,000**

15 Grants (continued)

IHC New Zealand Inc	**20,000**
Impact Hub Waikato Ltd	**40,000**
Indian Cultural Society (Waikato) Inc	**2,000**
Insight Endometriosis Charitable Trust	**13,000**
InterlockNZ Trust	**3,000**
Islamic Womens Council of New Zealand Inc	**2,000**
Just Move Charitable Health Trust	**10,000**
Kai-A-Te-Mata Marae	**2,000**
Kainga Aroha Society Inc	**25,000**
Kairangi Hall Society Inc	**1,000**
K'aute Pasifika Trust	**45,000**
Kawhia Boating and Angling Club Inc	**5,000**
Kidney Kids NZ Inc	**1,500**
KidsCan Charitable Trust	**10,000**
Kihikihi Police House and Temple Cottage Charitable Trust	**1,000**
King Country Rugby Football Union Inc	**5,000**
Kiwi Challenge Foundation	**3,000**
Kiwiwatch Community Patrol Charitable Trust	**1,000**
Kukutaruhe Education Trust Board	**10,000**
La Leche League - Hamilton	**1,000**
Leamington Croquet Club Inc	**1,000**
Lifelink/Samaritans Inc	**8,000**
Link House Birthright Waikato Trust	**50,000**
Live Better (Cultural Centre Trust)	**10,000**
Living Well Trust	**15,000**
Louise Perkins Foundation	**9,000**
Loving Arms Charitable Trust	**12,000**
Macular Degeneration New Zealand	**3,000**
Make A Wish Foundation of New Zealand Trust	**3,000**
Maniapoto Sports and Cultural Association Inc	**3,000**
Maori Women's Welfare League - Tainui Regional Council	**13,000**
Matamata Community Mens Shed Inc	**3,500**
Matamata Geriatric Day Care Centre	**1,000**
Matamata Hearing Association Inc	**2,000**
Matawhaanui Trust	**15,000**
MATES Matter NZ Charitable Trust	**1,000**
Mathematics for a Lifetime Charitable Trust	**1,000**
Maungatautari Ecological Island Trust	**30,000**
McKenzie Centre Trust	**40,000**
Meat the Need	**3,500**
Mercury Bay Museum Trust Board Inc	**5,000**
Mercury Bay Resource Recovery Centre	**5,000**
Misty Flicks Film Festival Trust	**3,000**
Moehau Environment Group Inc	**8,000**
Morrinsville Agricultural and Pastoral Society Inc	**4,000**
Morrinsville Art Gallery Charitable Trust	**8,000**
Morrinsville Community House Inc	**30,000**
Morrinsville Rugby Sports and Recreation Club Inc	**4,000**
Motor Neurone Disease New Zealand Charitable Trust	**3,000**
Mo'ui Lelei Health and Wellness Charitable Trust Inc	**1,000**
Muscular Dystrophy Northern Inc	**2,000**
My Life My Voice Charitable Trust	**10,000**
Neighbours Day Aotearoa Charitable Trust	**2,500**
Nepal New Zealand Waikato Friendship Society Inc	**3,000**
Netball Waikato Bay of Plenty Zone Inc	**40,000**
Neurogenesis Trust	**2,900**
New Zealand Collective Of Abused In State Care Charitable Trust	**7,500**
New Zealand Continence Association Inc	**3,800**
New Zealand Council of Victim Support Groups Inc	**27,000**
New Zealand Eid Day Trust Board	**2,000**
New Zealand Landcare Trust	**5,000**

15 Grants (continued)

New Zealand Red Cross Inc	**40,000**
New Zealand Sikh Society Inc	**2,000**
Ngaruawahia Community House Inc	**37,000**
Ngaruawahia Rugby Sports Club Inc	**2,000**
Ngati Hāua Iwi Trust - ki Taumarunui	**50,000**
Ngati Haua Mahi Trust	**30,000**
Ngati Maru Runanga Trust	**20,000**
Ngunguru i te po me te ao Safety Education Trust	**5,000**
No. 3 District Federation of New Zealand Football Inc	**20,000**
North Hamilton Community Patrol	**1,000**
North Waikato Transport Trust	**10,000**
Northern Districts Cricket Association Inc	**40,000**
Oho Mauri Solutions Charitable Trust	**22,737**
Onemana Surf Life Saving Club Inc	**5,000**
Orange Sky New Zealand Ltd	**10,000**
Orchestras Central Trust	**50,000**
Ōtorohanga Kiwi House Charitable Trust	**10,000**
Otorohanga Maori Wardens Association	**4,000**
Otorohanga Support House Whare Awhina Trust	**40,000**
Overdale Community Centre Charitable Trust	**10,000**
Owhango School Board of Trustees	**1,000**
Pacific Rose Festival Trust	**1,500**
Paeroa Community Support Trust	**55,000**
Paeroa Lawn Tennis and Squash Rackets Club Inc	**2,000**
Paeroa Toy Library	**1,000**
Para Kore Marae Inc	**15,000**
Parent to Parent - Waikato Branch	**3,200**
People First New Zealand Inc	**1,000**
People Relying On People Inc	**10,000**
Performing Arts Community Trust	**1,500**
Performing Arts Taumarunui Inc	**3,000**
Perry Outdoor Education Trust	**35,000**
Pet Refuge New Zealand Charitable Trust	**3,000**
Philanthropy New Zealand	**14,000**
Phoenix House Charitable Trust	**20,000**
Piako Waihou Catchment Trust	**5,000**
Piopio Community Swimming Pools Charitable Trust	**5,500**
Piopio Retirement Trust Board	**2,000**
Pirongia Heritage & Information Centre Te Whare Taonga o Ngaa Rohe o Arekahanara	**1,500**
Pirongia Te Aroaro o Kahu Restoration Society Inc	**10,000**
Pivot Bail Charitable Trust	**70,000**
Pivot Bail Charitable Trust	**20,000**
Play It Strange Trust	**1,500**
Positive Change Programmes Charitable Trust	**7,000**
Presbyterian Support Services (Northern)	**10,000**
Prison Care Ministries	**14,000**
Pukete Neighbourhood Association Incorporated	**27,000**
Puniu River Care Inc	**30,000**
Putaruru Rugby Football Club Inc	**4,000**
Raahui Pookeka Community Centres Trust	**40,000**
Raglan & District Museum Society Inc	**5,000**
Raglan Community Arts Council Incorporated	**12,000**
Raglan Community Media Inc	**8,000**
Raglan Community Patrol Charitable Trust	**1,000**
Raglan District Community Vehicle Trust	**2,000**
Raglan Football Club	**2,000**
Raglan Maori Wardens	**2,000**
Raglan Surf Life Saving Club	**34,000**
Rainbow Chinese Community Centre Charitable Trust	**6,000**
Raleigh Street Christian Centre Inc	**10,000**
Rauawaawa Kaumatua Charitable Trust	**60,000**

15 Grants (continued)

RAW 2014 Ltd	**30,000**
Re-Creators Charitable Trust	**5,000**
Refugee Orientation Centre Trust	**45,000**
Riding For The Disabled - Cambridge Inc	**4,000**
Riverlea Theatre & Arts Centre Inc	**25,000**
Ronald McDonald House Charities New Zealand Trust	**10,000**
Rototuna Indoor Recreation Centre Trust	**35,000**
Royal New Zealand Foundation of the Blind Inc	**10,000**
Rural Youth and Adult Literacy Trust	**10,000**
Saint Georges Choral Group	**1,000**
Samoan Assembly of God (Hamilton) Trust Board	**2,000**
Samoan Community Welfare Tokoroa Inc	**2,000**
Shakti Community Council Inc	**5,000**
Shama Ethnic Women's Trust	**66,000**
Shinjokai Karate-do Inc	**1,000**
Sir Edmund Hillary Outdoors Education Trust	**20,000**
Smart Waikato Trust	**20,000**
Social Innovation Ltd	**50,000**
Society of St Vincent de Paul - Hamilton	**30,000**
South East Kirikiriroa Community Association Inc	**23,000**
South Waikato Arts Trust	**3,000**
South Waikato Pacific Islands Community Services Trust	**40,000**
South Waikato Pacific Islands Community Services Trust	**10,000**
Special Olympics New Zealand	**5,000**
Spinal Support New Zealand Inc	**6,000**
Sport Waikato	**750,000**
Squash Waikato Inc	**8,000**
Sri Lanka Friendship Society Waikato Inc	**1,500**
Steampunk the Thames Inc	**3,500**
Stepping Out Hauraki Inc	**7,000**
Stragglers Rod and Kustom Club	**2,000**
Student Volunteer Army Foundation	**7,400**
Stuttering Treatment and Research Trust (Auckland)	**2,000**
Sunset Beach Lifeguard Service Incorporated	**35,000**
Supporting Families in Mental Illness NZ (SFNZ) Ltd	**4,000**
Swim Waikato Inc	**25,000**
Tāhono Trust	**65,000**
Tainui Historical Society Inc	**10,000**
Tairua Care & Friendship Club Inc	**4,000**
Tairua Community Hall Society Inc	**1,000**
Tairua Heritage Society Inc	**1,900**
Tairua Information and Community Services Society Inc	**8,000**
Tairua Surf Life Saving Club Incorporated	**17,000**
Tangata Marae Trust	**25,000**
Tangata Tiriti - Treaty People Inc	**25,000**
Tangata Whenua Community and Voluntary Sector Research Centre Inc	**8,000**
Tapu Domain Flat Hall and Community Trust	**5,000**
Taumarunui High School & Community Trust	**10,000**
Taumarunui Whakaarotahi Trust	**10,000**
Taumarunui Womens Refuge and Support Centre Inc	**4,000**
Taurikura NZ Ltd	**36,000**
Tautoko Tāne Waikato	**20,000**
Te Ahi Kaa Training and Social Services Centre Inc	**15,000**
Te Aroha and District Museum Society Inc	**2,500**
Te Aroha AP and H Association	**1,000**
Te Aroha Croquet Club Inc	**4,000**
Te Aroha Family Budgeting Services Charitable Trust	**5,000**
Te Aroha Group New Zealand Riding for the Disabled Association Inc	**1,500**
Te Ataarangi ki roto o Tainui	**9,800**
Te Awa River Ride Charitable Trust	**6,800**
Te Awamutu Group Riding for the Disabled Association Inc	**4,000**

15 Grants (continued)

Te Awamutu Rugby Sports and Recreation Club Inc	**20,000**
Te Awamutu Youth Development Trust	**7,000**
Te Awanui a Rua Charitable Trust	**11,000**
Te Kauwhata Agricultural and Pastoral Association	**1,500**
Te Kauwhata and Districts Information and Support Centre	**35,000**
Te Kauwhata Community Events Inc	**1,000**
Te Kauwhata Health Awareness Society Inc	**18,000**
Te Kauwhata Rugby Sports Club Inc	**2,000**
Te Kauwhata Squash Club	**2,000**
Te Kuiti & District Historical Charitable Trust	**2,500**
Te Kuiti 4H Community Trust	**2,000**
Te Kuiti Community House Trust	**45,000**
Te Kuiti Community House Trust	**5,000**
Te Mauri Tau Inc	**18,000**
Te Ohu Whakaita Charitable Trust	**40,000**
Te Po ki te Ao Marama Tihei Mauriora	**2,000**
Te Puku o Te Ika Outrigger Canoe Association Inc	**2,490**
Te Rapa Rugby Sports Club Inc	**2,000**
Te Rapa Squash Club Inc	**1,000**
Te Rauhii	**50,000**
Te Rongopai Community Trust	**40,000**
Te Tamawai Trust	**15,000**
Te Toi Ora ki Whaingaroa	**60,000**
Te Waihou Charitable Trust	**1,000**
Te Whakaruruhau 2013 Inc	**50,000**
Te Whanau Putahi Trust	**22,000**
Te Whangai Trust Board	**10,000**
Te Whare o Te Ata Fairfield/Chartwell Community Centre Trust	**32,000**
Te Whare Toi o Ngaaruawaahia Inc	**20,000**
TechCollect NZ Ltd	**1,500**
Thames Coast Kiwi Care Inc	**6,500**
Thames Community Centre Trust	**12,000**
Thames Music Group Inc	**1,000**
Thames Squash Rackets Club	**1,000**
Thames Valley Tangata Ora Trust	**3,000**
The Anglican Action Mission Trust	**10,000**
The Basket Hauraki	**3,000**
The Boys' Brigade in New Zealand Inc	**2,100**
The Cake Detective Charitable Trust	**1,500**
The Community and Enterprise Leadership Foundation	**20,000**
The Community Waikato Trust	**650,000**
The Hearing Association Hamilton and Districts Branch Inc	**8,000**
The Kids in Need Waikato Charitable Trust	**11,000**
The Last Chance Project Charitable Trust	**10,000**
The One Victoria Trust Board Inc	**25,000**
The Open Home Foundation of New Zealand	**37,000**
The Order of St John Central Regional Trust Board	**5,000**
The Order of St John Northern Region Trust Board	**5,000**
The Parkinson's New Zealand Charitable Trust	**10,000**
The Raglan Community House Charitable Trust	**31,000**
The Rare Disorders New Zealand Trust	**4,000**
The Salvation Army New Zealand Trust	**40,000**
The Stroke Foundation of New Zealand Ltd	**15,000**
The Te Awamutu Bible Chapel Trust	**1,500**
The Tui Trust Board	**20,000**
The University of Waikato	**10,800**
Thrive Otorohanga Youth Trust	**20,000**
TimeOut Charitable Trust	**1,500**
Tokoroa and Districts Womens Support Centre Inc	**15,000**
Tokoroa Budget Advisory Service Inc	**10,000**
Tokoroa Senior Citizens and Welfare Centre Inc	**5,600**

15 Grants (continued)

Tourette's Association New Zealand	**3,000**
Toy Box Toy Library	**1,000**
Transform Aotearoa Charitable Trust	**3,000**
Trees for Survival Trust	**2,500**
True Colours Children's Health Trust	**33,000**
United Matamata Squash Club Inc	**3,000**
United Nations Association of New Zealand Inc - Waikato	**1,000**
Unseen Heroes	**3,000**
Voices from the Spectrum	**16,000**
Volunteering Waikato	**65,000**
Waahi Paa Marae	**50,000**
Waihi Beach Community Centre	**8,000**
Waihi Beach Lifeguard Services Inc	**40,000**
Waihi Budget Service Inc	**7,500**
Waihi Community Resource Centre Incorporated	**50,000**
Waikato Badminton Association Inc	**5,000**
Waikato Basketball Council Inc	**15,000**
Waikato Bay of Plenty Division of Cancer Society of New Zealand (Inc)	**17,000**
Waikato Clay Target Club Inc	**1,400**
Waikato Community Broadcasting Charitable Trust	**30,000**
Waikato Community Hospice Trust	**20,000**
Waikato Compassion Meditation Trust	**1,500**
Waikato Environment Centre Trust	**100,000**
Waikato Equitherapy Inc	**5,000**
Waikato Ethnic Family Services Trust	**10,000**
Waikato Family Centre Trust	**40,000**
Waikato Guild of Woodworkers Inc *	**20,000**
Waikato Hockey Association Inc	**20,000**
Waikato Indian Sports Club	**3,000**
Waikato Institute for Leisure and Sport Studies Trust	**25,000**
Waikato Japanese Community Trust	**5,000**
Waikato Malaysian Society Inc	**1,000**
Waikato Masters Swimming Club	**1,000**
Waikato Multicultural Council Inc	**1,300**
Waikato Pacific Business Network Inc	**25,000**
Waikato Paraplegic and Physically Disabled Association Inc	**15,000**
Waikato Punjabi Badminton Club Inc	**1,100**
Waikato Refugee Forum	**18,000**
Waikato Regional Council	**20,000**
Waikato Regional Volleyball Association Inc	**25,000**
Waikato Rocks Trust	**10,000**
Waikato Role-Playing Guild Inc	**1,000**
Waikato Seeds for Change Charitable Trust	**40,000**
Waikato Senior Indian Citizens Association Inc	**3,500**
Waikato Society of Arts Inc	**4,000**
Waikato Tennis Trust Inc	**5,000**
Waikato Touch Association Inc	**18,000**
Waikato Ultimate Inc	**1,000**
Waikato Valley Cricket Association Inc	**1,000**
Waikato Water Polo Club Inc	**7,000**
Waikato Young Women's Christian Association (YWCA) Inc	**35,000**
Waitete Rugby Football Club Inc	**40,000**
Waitomo Caves Museum Society Inc	**4,000**
Waka Ama Aotearoa New Zealand Inc	**25,000**
Wana Tamariki Trust	**8,000**
Waru Rua Rima Charitable Trust	**5,000**
Wera Aotearoa Charitable Trust	**1,000**
West Hamilton Probus Club	**1,000**
West Hamilton United Football Club Inc	**2,500**
Western Community Association Inc	**50,000**
Western Community Association Inc	**70,000**

15 Grants (continued)

Whaingaroa Community Toy Library Inc	**1,000**
Whangamata Community Library Inc	**1,500**
Whangamata Harbour Care Inc	**2,000**
Whangamata Summer Festival Inc	**3,000**
Whangamata Surf Life Saving Club Inc	**43,000**
Whangamata Youth Trust	**8,500**
Whitianga Community Menzshed Trust	**50,000**
Whitianga Community Services Trust	**50,000**
Womens Institute Community Trust - Waikato	**6,000**
YMCA North Inc	**10,000**
Young Workers Resource Centre	**16,000**
Youth Encounter Ministries Trust	**2,000**
Youthline Auckland Charitable Trust	**9,000**
Youthtown Inc	**10,000**
YSAR Trust	**5,000**
Zeal Youth Trust Aotearoa	**35,000**
Znanie Russian Language and Culture Group Charitable Trust	**3,000**
Total	**8,250,912**
Total 2026 Grants	**15,298,337**

15 Grants (continued)

15.2 Reconciliation of Grants

Total grants approved	**15,298,337**
Less: Future conditional commitments included in above:	
Waikato Guild of Woodworkers Inc	**20,000**
Anglican Diocese of Waikato and Taranaki	**1,000,000**
Rauawaawa Kaumatua Charitable Trust	**1,000,000**
Turn and Gymnastic Circle Inc	**250,000**
Whiritoa Surf Lifeguard Service Inc	**500,000**
Oaks Christian Centre	**200,000**
	2,970,000
Add: Past conditional commitments paid during the year	
Waahi Whaanui Trust	**250,000**
Hamilton City Council	**600,000**
Matamata Piako District Council	**500,000**
Home of Cycling Charitable Trust	**500,000**
Hamilton City Council	**200,000**
	2,050,000
Less: Payments of grants payable at beginning of year	
Creative Waikato	**650,000**
Sport Waikato	**750,000**
The Community Waikato Trust	**650,000**
	2,050,000
Add: Grants approved during the year and payable at end of year	
Creative Waikato	**650,000**
Sport Waikato	**750,000**
The Community Waikato Trust	**650,000**
	2,050,000
Less: Current year grants refunded during the year	
Claudelands Bowling Club (Inc)	**(10,000)**
Less: Grants refunded from current year	
	-
Total grants for the year shown in the Statement of Comprehensive Revenue and Expenses	**14,368,337**