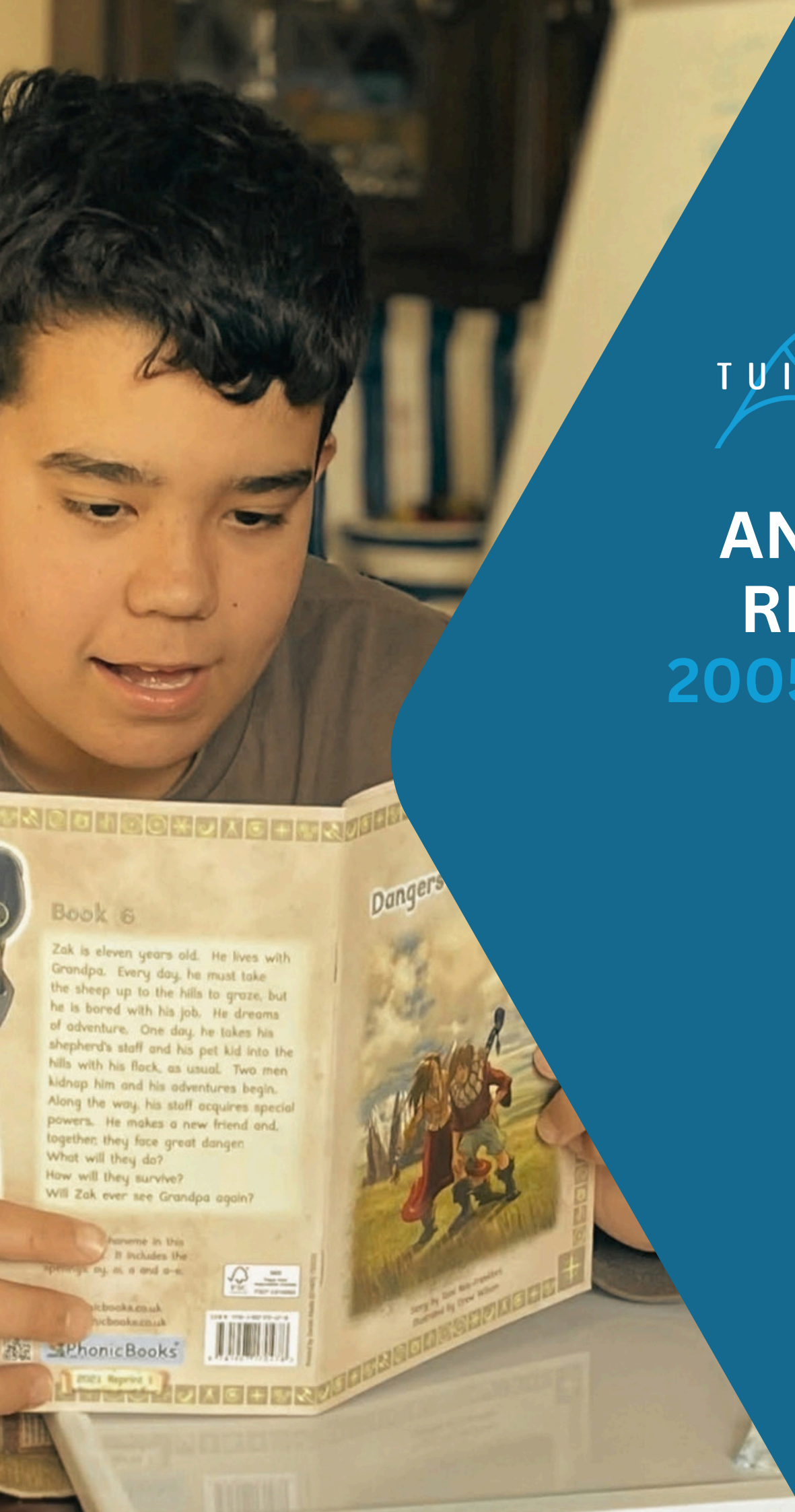


TUI TRUST

ANNUAL REPORT 2005-2026

Our Mission

To suppport educational, environmental, social and cultural development for vulnerable children and whanau

Our Purpose

Support the well-being of children using a holistic approach, which includes the uplifting of their cultural identity, the alleviation of poverty and a reconnection with the environment

Our Function

To interrupt the inter-generational cycle of disadvantage ensuring all children have access to quality education and opportunities, developing long-term leadership and self-reliance



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Board Report
Thank you PwC Hamilton staff
Supporting Tier III tamariki
Providing access to quality Professional Development
TGNZHC Micro-challenge event summary
Operations and administration
Thank you to our supporters
Performance Report Financial Statement


TUI TRUST
EST. 2003
AGM
2025-2026
TUI TRUST
ANNUAL
REPORT
bakertilly
WIFI Details

Message from the Board

Welcome to our Annual Report which highlight the main projects from the 2025-2026 period. The Financial Accounts show that the activity has a strong focus on education literacy and resource development for children and whānau in high needs communities. The Tui Trust Board has approved its Finance Accounts and Report.

We would like to take a moment to thank Trust Waikato, Lottery Grants Board, WEL Energy Trust, PwC Hamilton, Give-A-Little sponsors and private donations. We thank our volunteers, teachers, parents who work so hard to ensure that children have access to quality education. We also thank Craig Barrett, Partner at Baker Tilly Staples Rodway, who sponsors our accounts throughout the year.

Tui Trust is committed to supporting the well-being of children through a holistic approach that uplifts their cultural identity, alleviates poverty, and fosters a reconnection with the environment. By addressing these interconnected aspects of well-being, the Trust seeks to create a nurturing environment where children can thrive emotionally, socially, and culturally. This strategy empowers young people by honouring their heritage, providing *essential* resources, and encouraging a deeper bond with nature, ultimately contributing to stronger, healthier communities.

In January 2025 the MOE implemented structured literacy (SL) in primary schools across the country. This decision marked a significant shift in education policy and has the potential to greatly impact the learning outcomes of students particularly those with reading difficulties and years behind their peers. It is widely reported that educators and specialist support staff are facing significant burnout, increasingly complex classroom needs, unsustainable workloads, staffing shortages, accelerated curriculum implementation and limited access to age-appropriate resources and professional development.

While we welcomed the 2025 introduction of MOE legislation Structured Literacy the current provision remains focused on primary schools, with only limited trials extending into intermediate and secondary settings.

We understand that meaningful system-wide change takes time, struggling students sitting examinations now and over the coming years cannot afford to wait for the system to catch up. Many are already significantly behind their peers and remain at risk of further educational disengagement and limited future opportunities.

Tui Trust's response is grounded in years of experience working alongside children, families and educators. We provide free practical support, advocacy and guidance to help parents, caregivers, whānau and educators navigate the often complex pathway when a child is struggling, significantly behind peers or is neurodiverse i.e. Dyslexia. We understand how overwhelming this can be for families. With the older students in mind (who often find current resources babyish and not engaging) we continue to develop relevant, engaging, evidence based, peer-reviewed literacy resources and products that children and families can access.

It's important to acknowledge that we could not achieve the successes we celebrate without everyone's support. Whether you've been with us from the start or have just recently joined, your support is invaluable to us. Your contributions allow us to continue our mission with confidence, knowing that we have a strong community standing behind us.

As we look ahead to the future, we remain inspired and motivated by the incredible partnership we share with our communities. Together, we will continue to push boundaries and make a lasting difference. We would like to extend our deepest gratitude to everyone for being a part of our journey; we look forward to achieving even greater things together in the future. If you have any queries, please email us tuitrust@hotmail.com



Photos: October 2026 AGM held at Bakertilly Staples Rodway Hamilton Boardroom, thank you Craig Barrett.



Christmas with PwC and Moko Club Ngāruawāhia

Thank you PwC Hamilton staff for supporting Moko Club at Christmas time 2025

We are thrilled to report that PwC Hamilton staff once again sponsored Moko Club Ngāruawāhia Christmas in 2025! A heartfelt thank you goes out to Melishia and team for their incredible efforts in organising the Christmas gifts for the children. Your continued support means the world to us, and it's truly heartwarming to see the level of care and attention you put into making this holiday season special.

Moko Club Ngāruawāhia bases its curriculum around Matariki and the stars Waiti and Waita. These stars encourage participation and support for each other. They also represent fresh and salt water. Being that Xmas is in the summer season, water activities are abundant and fit in with the stars, Moko Club Kaioko discussed the gift-giving and how it would best suit our tamariki and whānau.

"Many of our tamariki have never had new shoes, swimming togs or even their own towel," says Wendy, Moko Club Kaioko. With this in mind the team decided on water related gift options for Xmas 2025 and provided a gift list. From there, the PwC team take on the fun task of shopping for gifts, carefully wrapping them, and labelling each with the child's name. This thoughtful approach ensures that each child feels valued and remembered, and we are so grateful to PwC for making this possible year after year. On behalf of Moko Club, tēnā rawa koe me koutou katoa.

PwC Hamilton VOLUNTEER

Ensuring all children have gifts at Christmas time with PwC Hamilton

Over 470 children have benefitted over the years

HOW MANY?

MORE THAN 40 KIDS

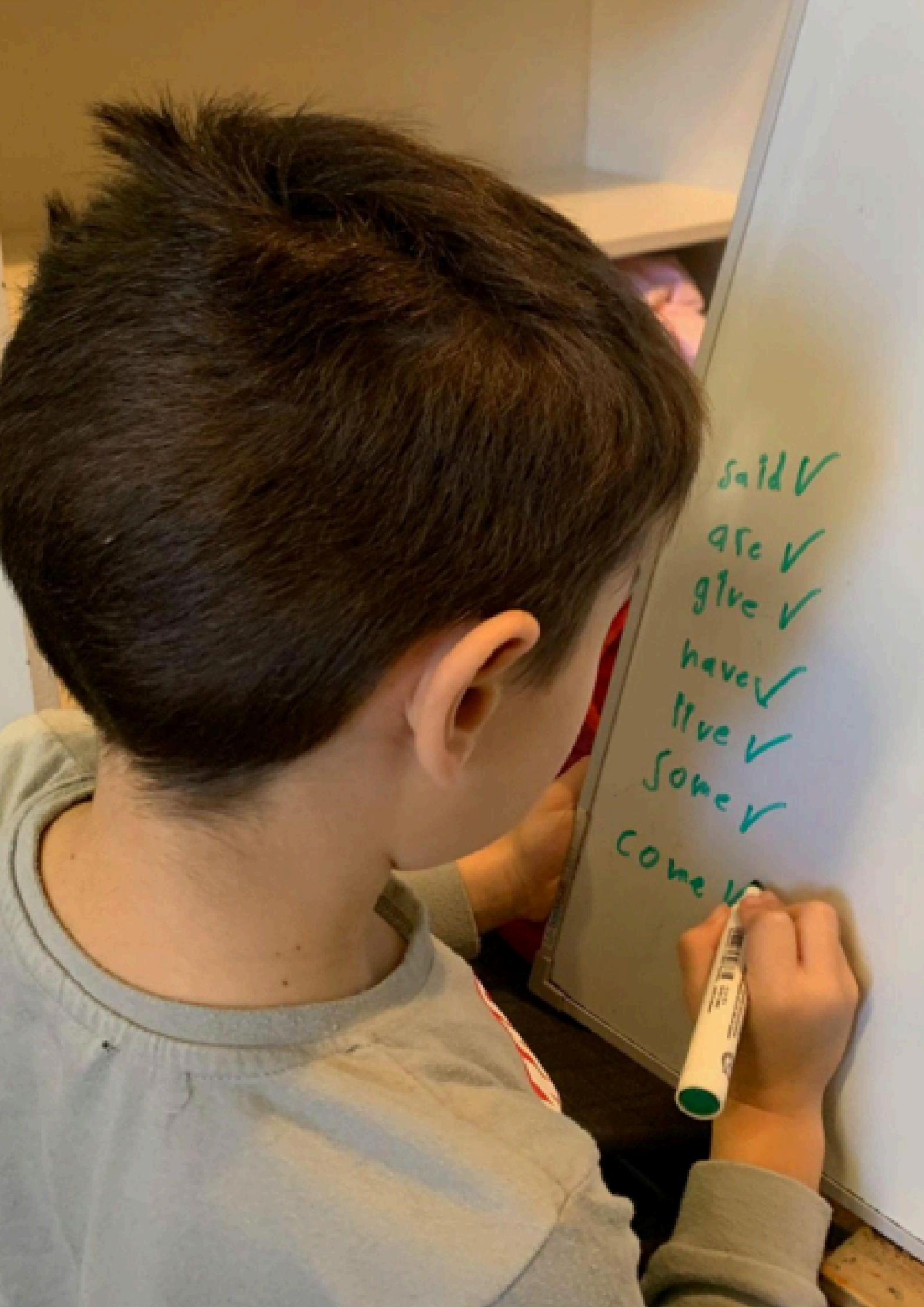
Benefit from this

Moko Club Ngāruawāhia would like to thank both PwC Hamilton team and Tui Trust for this wonderful Kaupapa for our Tamariki at Christmas time - Moko Club kaioko

SUPPORTED BY PwC HAMILTON



Christmas with PwC and Moko Club Ngāruawāhia


said V
are V
give V
have V
live V
some V
come V

Focused support provides lasting impact

Our third year of providing personalised structured literacy support to students at Raglan Area School with Laura.

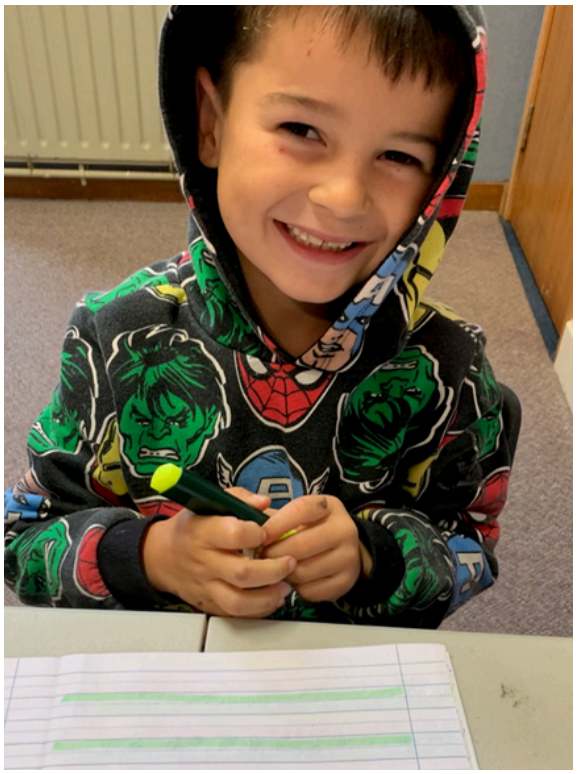


Photo: above is a student with literacy specialist Laura Coleman, in Raglan, Waikato. Thank you to the parents for allowing us to use this gorgeous photo! We are so proud of the work you are doing. Results of Laura's students below:

Feedback ...

Dear Laura, you have helped me so SO much these past three years. I definitely would not be where I am without you. I am so grateful and lucky to have a teacher like you. You are the reason I can write this card. - student

To Laura, thank you so much for all of your amazing work with xx. He has improved so much in his reading and his spelling and writing are coming along well too. He couldn't have come this far without your help. Ngaa mihi nui! We can't thank you enough. - parent

It is with much appreciation that I collate this data to share with you. I know our families are so very grateful their children are able to access this high quality literacy support, and that they would not be able to do so without the generous funding you provide. Thank-you for enabling me to be more equitable in what I do. - teacher

I have had many grateful messages from parents reflecting on where their children were when we began and where they are now, and recognising the difference our time together has made. Thank you for changing the lives of these precious children.- Laura

SUPPORTED BY TRUST WAIKATO AND LOTTERIES GRANT

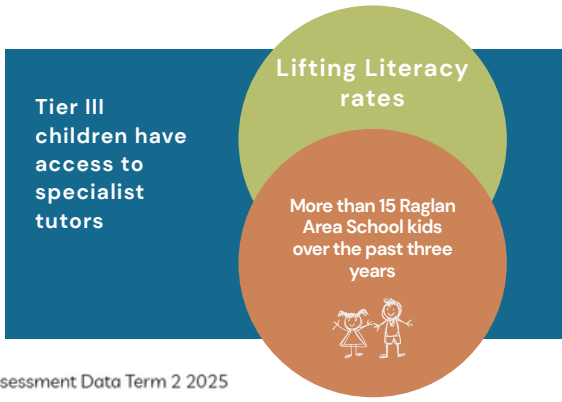


Figure 1: Student Attendance 2025

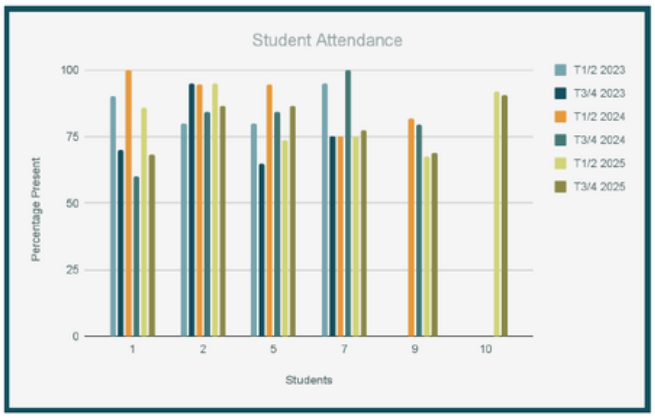


Figure 2: Collated Assessment Data Term 2 2025

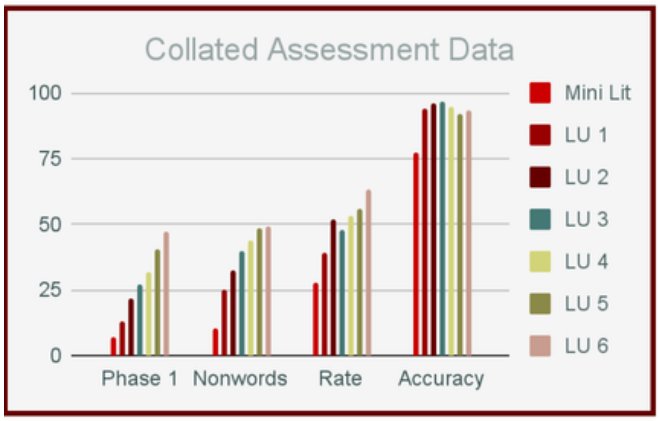


Figure 3: Individual Phase 1 Spelling Results

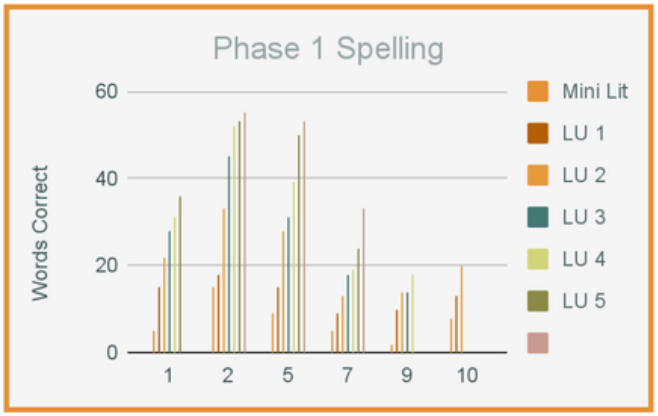
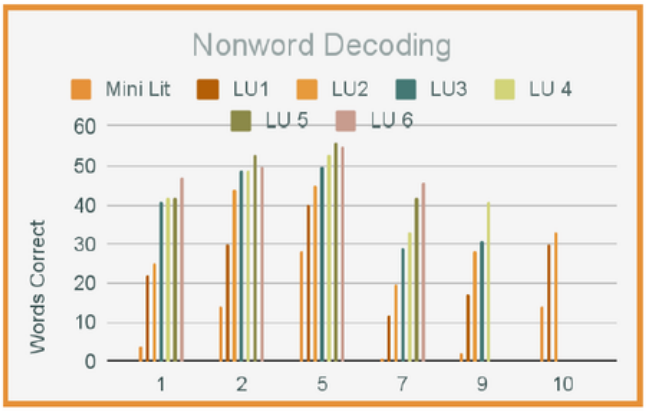


Figure 4: Individual Nonword Decoding Results





Ngā mihi nui Tui Trust for the opportunity. I am very grateful for the chance to attend, build my knowledge base further and network with other like minded people.
Tiana, Specialist Educator, Te Awamutu

Photo: Tiana and Dr Kymyona Burk

Investing in people that hold our future

General feedback

By prioritising professional development for teachers and parents, we create the conditions for lasting success: informed adults, evidence-based practice, and children who feel seen, supported, and capable. Plesae see comments on next page shared by teachers we provided access to Professional Development, reflecting the difference that professional development has made to their teaching practice and to the learners they serve.

Symposium recap:

- Equity was woven through everything.
- Knowledge-building was framed as a fairness issue. Some kids come with lots of background knowledge, others don't, and if schools don't step in to fill the gaps, those gaps just grow. Overall it wasn't about the latest fad or shiny idea. A strong reminder that clear, deliberate teaching, backed up by proper support and time, is what actually shifts outcomes. Simple, evidence-based practices done consistently really do move the needle.
- Quick workshops don't shift practice. Real change comes when teachers have proper time, see things modelled, and get support through coaching.



I had so many takeaways from this conference, one of the best conferences I have been to! I came back and shared with my teachers and learning assistants. It was a 10/10 experience for me, and I am truly grateful for the opportunity. Tania, DP and Leader of Learning

Photo above: Natalie with keynote speaker Lorraine Hammond

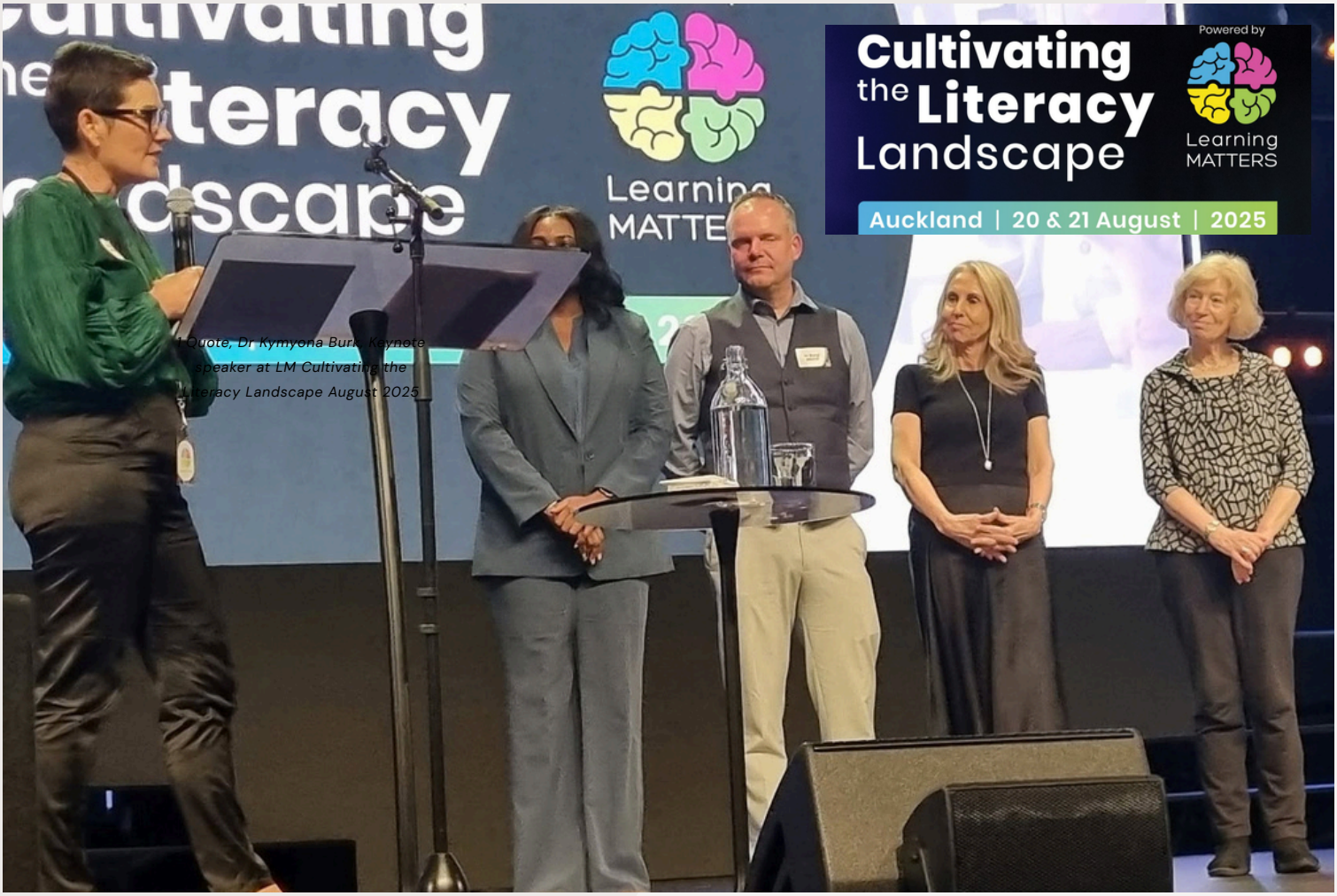
Priotirising PD scholarships

Ensuring teachers have access to quality Professional Development

HOW MANY?

Over 300 teachers, parents, caregivers have benefitted over the years

SUPPORTED BY TRUST WAIKATO AND GIVE-A-LITTLE



Quote, Dr Kymyona Burk - Keynote speaker at LM Cultivating the Literacy Landscape August 2025

TE WHĀINGA

Kia whakatūria te kaupapa tuhi ā ringa pai katoa o te ao ki roto i ngā kura katoa o Aotearoa.

E tutuki ai tēnei mahi, me kimi i ētahi kaiwhakatairanga ki te:

AMOHIA TE MĀNUKA AOTEAROA ko te tuhi ā-ringa

- Toha mai i ētahi whakaaro e whakaatu ana i te pūtake, te mahi, me te rautaki o tō whakaako i te tuhi ā-ringa.
- Kimi i ngā akoranga kairangi māu i roto i te tuhi ā-ringa.
- Tautoko i te te kaupapa 'Te wero tuhinga whāiti mō te 20 wiki'
- Tautoko i te ngā mahi rangahau tuhi ā-ringa o Aotearoa.

Te Wero Tuhinga Whāiti

- Ka tuarihia e te kaiako ētahi pikitia o te whanaketanga o ngā mahi tuhi ā-ringa a ana tauira, ka tuarihia hei te timatanga me te mutunga o te 20 wiki. Tukuna ngā pikitia ki te panahiko i roto i te whārangi Pukamata - 'The Great New Zealand Handwriting Challenge'.
- Ko ngā mahi a te tauira e whakaatu ana i te nui o tana whanake i roto i ēnei mahi ka whakawhiwhia ki tētahi koha e $100, hei tohatoha ki ōna hoa tauira, kia whakahaere i tēta-hi pāti ā karaehe.
- Ko ngā whakaurunga mō te wero tuhinga whāiti, me tae mai hei te paunga o ngā hararei ā-kura i te wahanga tuatoru o te tau 2025.
- Kōwhiria tētahi pikitia nōu i tēnei tau e whakaatu ana i tō kanohi kia noho hei tauira 'ō mua i ngā mahi whakaako'.

Tono mai! Toro mai ki tō mātou pae tukutuku, ohaurutia tō mātou rārangi tuku karere, waihoki, toro mai ki tō mātou whārangi Pukamata.

thegreatnewzealandhandwritingchallenge.net

The Great New Zealand Handwriting Challenge

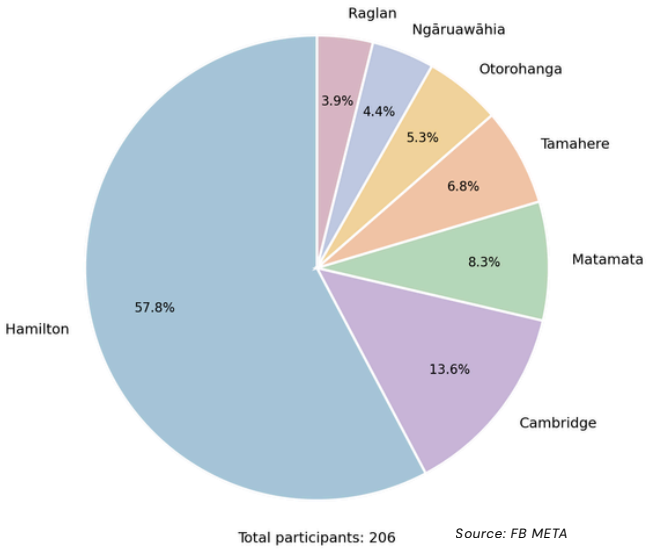
All of our work for the challenge is entirely voluntary.
This is a labour of love.

Thank you to the Tui Trust for sharing the vision and providing financial support for website development and marketing.

Thank you to **Staedtler** for helping to spread the word.

THE GREAT NEW ZEALAND handwriting CHALLENGE

AMOHIA TE MĀNUKA AOTEAROA ko te tuhi ā-ringa



In 2024 Tui Trust supported the launch of TGNZHC website. Group admins and ambassadors meet regularly including Tui Trust. Over 200 people in the Hamilton/Waikato region have joined the popular FB group. The first micro-challenge was launched in 2025 and the second handwriting challenge is in progress (Oct 2026). We are seeing some staggering FB META numbers determining our reach has significantly expanded over the last 52+ weeks.

The Great New Zealand Handwriting Micro-Challenge

Handwriting continues to be widely recognised as a valuable tool for learning and memory retention, particularly within educational settings. We extend our sincere gratitude to Helen and Christine for spearheading *The Great New Zealand Handwriting MicroChallenge*.

Schools were invited to document and share the handwriting progress of their students over a 20-week period. While it is often assumed that all children's handwriting will improve naturally over time, this is not always the case for Tier III students or those with learning difficulties. For these learners, additional time, support, and explicit instruction are essential to achieving meaningful progress. We are exceptionally proud of all the students who participated and demonstrated persistence and effort throughout the challenge. Three winners were selected and their classrooms celebrated in a variety of creative ways, including a Teddy Bears Picnic Party. Students attended school in their pyjamas, accompanied by their teddy bears, and participated in activities such as treasure hunts, pizza, ice cream with chocolate sauce and sprinkles, and water games (soaking wet teacher Heidi pictured bottom left). Many children described the experience as "the best day ever," highlighting the positive engagement and enthusiasm fostered through this initiative. Thank you to everyone who made this event special.

SUPPORTED BY TRUST WAIKATO AND LOTTERIES GRANT

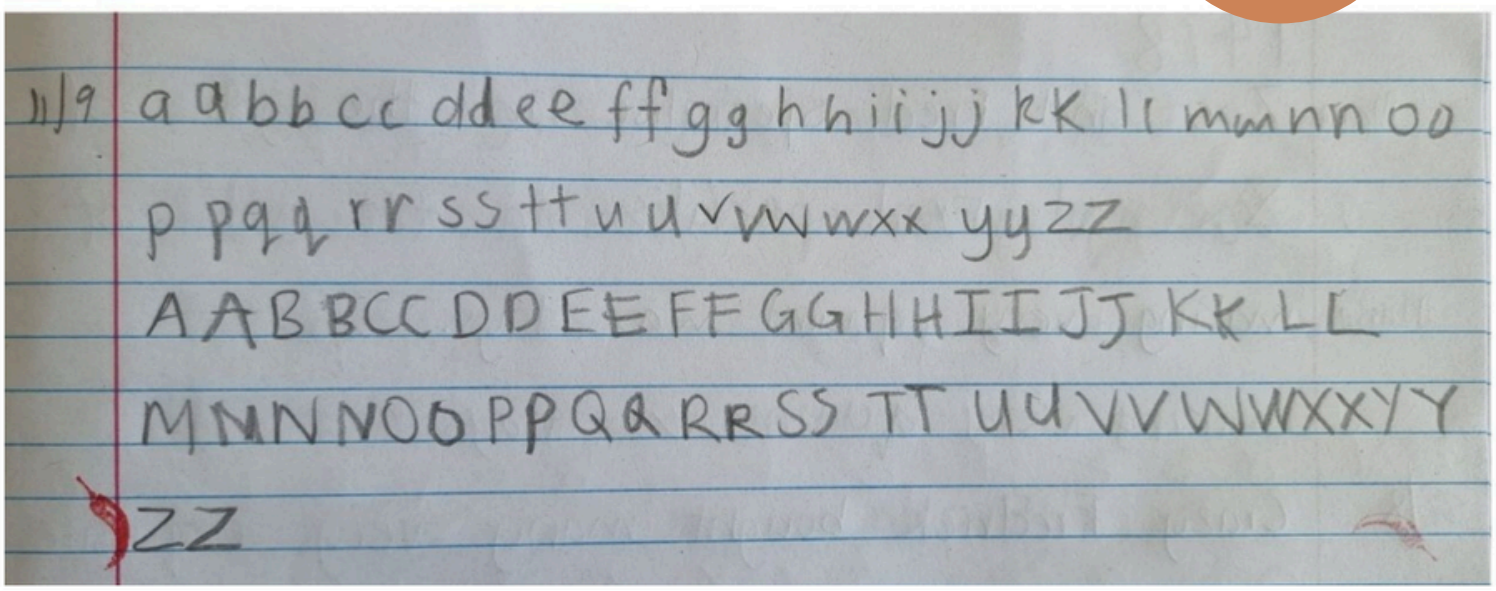


The Great NZ Handwriting Challenge, Microchallenge

VOLUNTEER

Over 4,500 members with 200+ in Hamilton

Benefit from this project



Sample photos provided with permission

Operations and administration

Governed by our Board of Trustees, the day-to-day operations of Tui Trust are managed by our Board Executive. The crucial backing of our sponsors has enabled us to maintain focus on project development and delivery, ensure accountability, and enhance our communications with stakeholders. Regular social media updates and newsletters serve as key channels through which we share our progress and achievements with our funders. We continued to manage our website and socials providing an important resource for connecting with our audience and gathering valuable data. We are thrilled to witness our footprint growing, and this digital expansion helps us strengthen our relationship with the community and continue making a positive impact.

Throughout the year, we use a wide range of ways to connect with our community, share what we are doing and keep people informed about the work of Tui Trust. Alongside our familiar channels such as social media, email and Mailchimp, we are fortunate to have some wonderful organisations that help us reach even further. Community Waikato (pictured bottom right) and Newstalk ZB both provide opportunities to share free sector updates and community notices. These channels have become a valuable part of our communications, and we can see clear increases in engagement and website activity whenever our updates are shared. We are incredibly grateful for these opportunities to connect with new audiences and extend the reach of our work. Thank you to everyone who helps us share our message and, in doing so, helps us reach more children, whānau and educators across Aotearoa. Every connection matters.

We have been creating evidence-based, peer reviewed literacy resources and products for a long time, designed to strengthen deep knowledge of Reo English, whilst supporting bilingual literacy in a way that is culturally affirming, inclusive, and practical. By focusing on older struggling learners (but not limited to), we aim to close persistent literacy gaps and ensure all tamariki have the tools they need to fully participate in education. We are currently at product prototype stage with an Auckland printer; and we are in the midst of redeveloping our website (in-house) which we aim to completed early 2027 when we will publish free downloadable literacy resources and alphabet charts.

Cybersecurity, Risk and Organisational Protection

An increasingly significant, and often unseen, component of our work is the time required to protect Tui Trust from the growing range of cybersecurity, fraud and reputational risks faced by organisations today. Throughout the year, considerable time has been dedicated to monitoring and responding to suspicious emails, phishing and other potential cyber threats, maintaining the security of online accounts and banking systems, protecting financial information, and remaining vigilant against fraudulent activity. We also devote time to monitoring social media, responding appropriately to complaints or concerns, and managing potential risks. While this work is largely invisible to our community, it is an essential part of responsible governance and organisational stewardship. Maintaining strong security practices requires ongoing vigilance, regular checking, careful decision-making and, at times, considerable administrative effort. As a small organisation, the time required to manage these risks represents a substantial operational commitment, but it is necessary to protect our people, our finances, our information, our reputation and, ultimately, the trust placed in Tui Trust by our community and supporters.

SUPPORTED BY TRUST WAIKATO AND LOTTERIES GRANT







The Great New Zealand Handwriting Micro Challenge

Something exciting is happening in Term 3, 2026!

STAEDTLER and Tui Trust are supporting the next Micro Handwriting Challenge with some amazing Sample Handwriting Packs and TWO $250* School Lunch shouts up for grabs!

It's super easy to enter! Just follow these steps for your chance to receive a Handwriting Pack for your class and be in to win a lunch shout for your school! Handwriting Entries:

- Submit your entry by sharing two photos of one student's handwriting onto The Great New Zealand Handwriting Challenge Facebook Page by the end of Term 3, 2026. (One dated handwriting sample from Term 1 or 2 and one sample from Term 3 that shows their progression and improvement!)
- Simply state their Year level and what their goal was. e.g. Establishing a correct pencil grip, improving letter formation or size, overall quality, building fluency, etc.

School lunch shouts will be awarded based on Facebook reactions. The two winning schools will each receive a lunch shout valued at up to $250. Handwriting sample packs will be awarded to the first 25 entries. We can't wait to see how handwriting is progressing in your schools. GOOD LUCK! Please submit handwriting samples and vote here The Great New Zealand Handwriting Challenge.

We couldn't do it without you, thank you !

OUR SPONSORS

Trust Waikato
Lottery Grants Board
Craig Barrett Baker Tilly Staples Rodway
WEL Energy Trust

INDIVIDUAL SPONSORS

Cecilia Tarrant
Piki Knap
Tania Simpson
Order of St Lazarus

MOKO CLUB CHAMPIONS

PwC Hamilton

EDUCATION

Mary Frewen

Get involved

We couldn't do what we do without our generous and expanding community of kind-hearted supporters. We'd love you to join us - and these are just some of the ways you can get involved.

DONATE

With just a single donation you can make a life changing difference to children with learning differences.
Give-a-Little

PROJECT SUPPORT

Our priority focus is lifting literacy rates for children with learning difficulties/differences. This is a costly investment while we wait for the recent education shake-up to take effect. In the meantime you could help us support child literacy
www.tuitrust.com/shop

OPERATIONS SUPPORT

We are continually fundraising to ensure that our administration and operations can continue to deliver the services we provide. If you are interested in supporting our operations please email *tuitrust@hotmail.com*

Can we help?

If you know of a child, family, parent or caregiver that we could assist please email tuitrust@hotmail.com

Keep in touch!

We couldn't do it without you, thank you !

Lottery Grants Board Te Puna Tahua LOTTO FUNDS FOR YOUR COMMUNITY
Trust Waikato TE PUNA O WAIKATO
Craig Barrett at bakertilly STAPLES RODWAY
WEL ENERGY TRUST www.welenergytrust.co.nz
Piki Knap
Cecilia Tarrant
Tania Simpson
Order of St Lazareth

Performance Report

Tui Trust

For the year ended 31 March 2026

Prepared by Baker Tilly Staples Rodway Waikato LP

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3 EntityInformation

4 Compilation Report

5 Statement of Service Performance

7 Statement of Financial Performance

8 Statement of Financial Position

9 Statement of Cash Flows

1 Statement of Accounting Policies

0 Notes to the Financial Statements

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1

Entity Information

Tui Trust

For the year ended 31 March 2026

Legal name of entity
Tui Trust

Type of entity
Charitable Trust and Registered Charity

Date of Establishment
1 August 2003

Accountants
Baker TillyStaples Rodway Waikato LP
Chartered Accountants
Level 3, Building E
192 Anglesea Street
Hamilton

IRD Number
086-847-442

Postal Address
354 Victoria Street, Hamilton, 3240

Trustees
Piki Knap
Fonteyn Moses-Te Kani
Natalie Muller

Beneficiaries
As per Trust Deed

Compilation Report

Tui Trust

For the year ended 31 March 2026

CompilationReporttothe Directorsof Tui Trust.

Scope

Onthebasisofinformation providedandin accordance with ServiceEngagementStandard2CompilationofFinancial Information, we have compiled the financial statements of Tui Trust for the year ended 31 March 2026.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Tui Trust other than for the preparation of financial statements and management reports and offeringadvicebasedonthe financialinformation provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Baker Tilly

BakerTillyStaplesRodway Waikato LP
Chartered Accountants

Level 3, Building E
192 Anglesea Street
Hamilton

Dated: 1 September 2026

Statement of Service Performance

Tui Trust

For the year ended 31 March 2026

Description of medium to long term objectives

The Trust purpose is to support the wellbeing of children using a holistic approach, which includes, the uplifting of cultural identity, the alleviation of poverty, and a reconnection with the environment. Tui Trust has a number of outcomes and our focus for 2025 relates to the following:

- Supporting vulnerable childrenandtheir familiesinthe local communitytowardbettereducational andlifeoutcomes.
- Building kai gardensand structures to help educate andfeedfamilies.
- Hosting educational events to encourage and support learning development.

Description of key activities

1. The Trust serves its purpose by directly supporting impoverished families which are aligned with the purpose of the Trust. During the year ended 31 March 2025 the Trust contributed funds toward social service provision for families in Hamilton City, Te Kuiti, rural Hamilton, North Waikato region.
2. The Trust continues to support families struggling to provide the basics on their educational journey. We assist with provision of uniforms, equipment and tools children need to participate in education. The Trust supports positive experiences for tamariki through the key transitional periods.
3. The Trust funds social work to be undertakeninthe Waikato inparticularHuntlyandNgaruawahia toassistlow socio-economic families access quality education. This work is not funded directly by the Ministry of Education and is subsidised by the Trust to enable better educational outcomes and social impacts for children and families.
4. The Trust supportsProjects whichaim to reduce barriersto learning andengagetamarikiandwhanauwhoarenot participating in education.

1. Key Activities

1. Cultivating a Literacy Landscape Symposia

- Featuring keynote speakers Dr Kymyona Burk, Dr Daryl Michel witha focusoncoaching andNatalieWexleron understanding cognitive practices.

2. Amohia Te Mānuka Aotearoa ko te tuhi ā-ringa, The Great NZ Handwriting Challenge - Micro challenge.

- A 20-week challenge supporting NZ-based handwriting research.Sharing knowledgeaboutthewhywhatandhow of teaching handwriting. Staying informed about professional learning opportunities for teaching handwriting.
- Supported PD and handwriting Education.
- Created a collaborative space for teachers, parentsandliteracy advocatestosharestrategiesandresources.
- With over 4,600 members,170 of are Hamiltonbased.We now have sevenambassadorsnationwidewithlocal representative inTamahere Primary School.
- Partnering with Helen Walls, Christine BraidandSteadtler.
- We have seen staggering numbers in our 2026 micro-challenge.A significantuptakefrom2025thisdemonstratesan incredible commitment and willingness from our educators, families including home schoolers to learn more.

3. Creating a literacy community

- Investing in struggling studentsin Whāingaroa by partnering withLaura Wells,Growing Literacy.Offering in-school and after-school support on a regular basis significantly changes the trajectory of children who are years behind their peers. With persistent, regular and highly skilled lessons plans these children have made remarkable progress over the years.

4. Resource Distribution

- Supporting local children byproviding decodable books,soundcardsandliteracytoolsnotprovidedbytheMOE.

5. In-house research and resource development

- With particular focus but not limited to older students. Based primarily on evidence-based research and studies with MSL Australia, Orton-Gillingham, Debbie Hepplewhite Phonics International and Learning Matters.

6. Supporting National Youth Week

- Te Tangi o Te Pīpīwharauroa is an opportunity for taiohi to come together, connect with one another, take part in activities that uplift hauora, and share kōrero about the kaupapa that matter most to them. It is also a chance for taiohi to step into their rangatiratanga and speak about the change they want to see. We are delighted to support the event with funding from the Order of St Lazarus by contributing to a welcoming atmosphere, encouraging connection and engagement among over 200 attendees, and helping to create a positive and inclusive experience for all participants.

7. Moko Club Ngāruawāhia Xmas celebrations with over 44 children,a partnershipwithPwC HamiltonStaff.

Statement of Financial Performance

Tui Trust

For the year ended 31 March 2026

	NOTES	2026	2025
Revenue			
Donations, koha, bequests and other general fundraising activities	1	23,620	6,517
Revenuefrom commercial activities	1	50,328	309
Interest, dividends and other investment revenue	1	33	3,544
Other revenue	1	319	-
Total Revenue		**74,301**	**10,371**
Expenses			
Employeeremuneration and other related expenses	2	64,794	62,580
Expenses related tocommercial activities	2	31,661	87,901
Other expenses	2	6,455	6,628
Total Expenses		**102,909**	**157,109**
Surplus/(Deficit) for the Year		**(28,608)**	**(146,739)**

This performance report has been approved by those charged with governance.

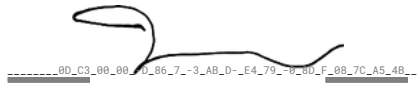


02/09/2026

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Piki Knap

Trustee / Board Chair



08/09/2026

Date .....0D.C.3.0.00.0.-.D.86.7.-.3.AB.D.-.E.47.C.-.0.8D.F.0.87.C.A.5.4B...

Fonteyn Moses-Te Kani

Trustee / Board Member



17/09/2026

Date .....0D.C.3.0.00.0.-.D.86.7.-.3.AB.D.-.E.48.7.-.0.8D.F.0.87.C.A.5.4B...

Natalie Muller

Trustee

This statement has been prepared without conducting an auditor review engagement, and should beread in conjunction with theattached Compilation Report, Statement ofAccounting Policies and Notes to Financial Statements.

Statement of Financial Position

Tui Trust

As at 31 March 2026

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Current Assets			
Cash and short-term deposits	3	130,474	153,628
Debtors and prepayments	3	324	324
GST		497	617
Total Current Assets		**131,295**	**154,569**
Non-Current Assets			
Property, Plant and Equipment	5	3,355	6,432
Total Non-Current Assets		**3,355**	**6,432**
Total Assets		**134,650**	**161,001**
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	750	-
Other current liabilities	4	2,490	984
Total Current Liabilities		**3,240**	**984**
Total Liabilities		**3,240**	**984**
Total Assets less Total Liabilities (Net Assets)		**131,409**	**160,018**
Accumulated Funds			
Accumulated surpluses (or deficits)	6	131,409	160,018
Total Accumulated Funds		**131,409**	**160,018**

This statement has been prepared without conducting an auditor review engagement, and should beread in conjunction with theattached Compilation Report, Statement ofAccounting Policies and Notes to Financial Statements.

Statement of Cash Flows

Tui Trust

For the year ended 31 March 2026

	2026	2025
Cash Flows from Operating Activities		
Operating receipts (money deposited into the bank account)		
Donations, koha, bequests and other general fundraising activities	23,620	6,517
Interest or dividends received	33	3,544
GST received	1,837	9,621
Other cash received	57,878	356
Total cash receipts	**83,369**	**20,038**
Operating payments (money withdrawn from the bank account)		
Employeeremuneration and other related payments	(64,830)	(63,505)
Payments related to commercial activities	(33,479)	(97,855)
GST paid	(7,389)	(4,811)
Other payments	(664)	(206)
Total payments	**(106,361)**	**(166,378)**
Net cash flows from operating activities	**(22,993)**	**(146,340)**
Cash Flows from Other Activities		
Receipts from other activities		
Sale of property, plant and equipment	418	-
Cash received from loans borrowed from other parties	8,170	12,412
Receipts from otheractivities	-	1,191
Total Receipts from other activities	**8,588**	**13,603**
Payments from other activities		
Payments to acquireproperty,plant and equipment	(2,086)	(4,675)
Repayments of loans borrowed from other parties	(6,663)	(12,336)
Total Payments from other activities	**(8,750)**	**(17,010)**
Total Cash Flows from Other Activities	**(162)**	**(3,407)**
Net Increase/(Decrease) in Cash	**(23,154)**	**(149,747)**
Bank Accounts and Cash		
Opening cash	153,628	303,375
Net change in cash for period	(23,154)	(149,747)
Closing cash	130,474	153,628

This statement has been prepared without conducting an auditor review engagement, and should beread in conjunction with theattached Compilation Report, Statement ofAccounting Policies and Notes to Financial Statements.

Statement of Accounting Policies

Tui Trust

For the year ended 31 March 2026

Basis of Preparation

This performance report is prepared in accordance with the XRB's Tier 3 (NFP) Standard. The entity is eligible to apply these requirements as it does not have public accountability and has total annual expenses of less than $5,000,000. All transactions in the performance report are reported using the accrual basis of accounting. This performance report is prepared under the assumption that the entity will continue to operate for the foreseeable future.

Treatment of GST

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

Income Tax

Tui Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Cash and short term deposits inthe Statement of Cash Flowscomprisecashbalancesandbankbalances(including shortterm deposits) with original maturities of 90 days or less.

Property, Plant & Equipment and Investment Property

Property, plant and equipment is recognised at cost less aggregate depreciation. Historical cost includes expenditure directly attributable to the acquisition of assets, and includes the cost of replacements that are eligible for capitalisation when these are incurred.

All other repairs and maintenance are recognised as expenses in the Statement of Financial Performance in the financial period in which they are incurred.

Depreciation of property, plant and equipment is calculatedusing diminishing valueaspertheratesallowablebytheIncome Tax Act 2007 so as to expense the cost of the assets over their useful lives. The rates are as follows:

Class of Asset Depreciated	Depreciation Rate
Office Equipment	50%- 67%

Gains and losses on disposal of fixed assets are taken into account in determining the net result for the year.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Financial Statements

Tui Trust

For the year ended 31 March 2026

	2026	2025
1. Analysis of Revenue		
Donations, koha, bequests and other general fundraising activities		
Donations	23,620	6,517
Total Donations, koha, bequests and other general fundraising activities	**23,620**	**6,517**
Revenue from commercial activities		
Book Sales	328	309
Grants	50,000	-
Total Revenue from commercial activities	**50,328**	**309**
Interest, dividends and other investment revenue		
Interest Received	33	3,544
Total Interest, dividends and other investment revenue	**33**	**3,544**

	2026	2025
2. Analysis of Expenses		
Employee remuneration and other related expenses		
ACC Expense	241	383
Admin Wages & Salaries	62,673	60,385
KiwiSaver Employer Contributions	1,880	1,812
Total Employee remuneration and other related expenses	**64,794**	**62,580**
Expenses related to commercial activities		
Advertising	-	52
Bank Fees	55	63
Community Engagement Events	-	261
Computer Expenses	-	460
MSD Food Security Expenses	-	53
New Zealand Lottery Grants - General Expenses	846	2,310
Humber Social Impact Report	-	11,000
Reimbursement for Working from Home	18,054	13,670
Professional Learning Development Expenses	6,523	17,883
Printer Lease	-	166
Travel - National	-	868
The Great NZ HandwritringChallenge	92	779
Telephone & Internet	1,001	1,299
Literacy Related Expenses	2,418	33,457
Office Expenses	622	2,569
Printing & Stationery	-	544
Subscriptions	467	1,064
Website Expenses	785	668

	2026	2025
Xero Fees	798	737
Total Expenses related to commercial activities	**31,661**	**87,901**
Other expenses		
Depreciation	3,335	5,400
Entertainment - Non deductible	664	206
General Expenses	150	548
Loss on Sale of Fixed Asset	1,730	241
Penalties	-	11
Charities Commission	-	44
Entertainment	577	179
Total Other expenses	**6,455**	**6,628**

3. Analysis of Assets

	2026	2025
Cash and short-term deposits		
Westpac - 00 a/c	130,474	153,628
Total Cash and short-term deposits	**130,474**	**153,628**
Debtors and prepayments		
Accounts Receivable	324	324
Total Debtors and prepayments	**324**	**324**

4. Analysis of Liabilities

	2026	2025
Creditors and accrued expenses		
Credit Card	1,091	984
Accounts Payable	750	-
Total Creditors and accrued expenses	**1,841**	**984**
Loans		
Spark Finance - Samsung Galaxy S25 - Short Term Portion	1,399	-
Total Loans	**1,399**	**-**

5. Property, Plant and Equipment

Current Year

Asset Type	Cost	Opening Value	Depreciation Charged	Accumulated Depreciation	Disposals	Closing Carrying Amount
Office Equipment						
Computer	3,302	396	198	3,104	-	198
HP Desktop	1,985	331	165	1,819	-	166
Samsung Galaxy S22 phone	1,825	99	-	-	99	-
12.9 iPad Pro, Keyboard and apple pencil	3,293	1,026	687	2,954	-	339
Dell 14" FHD+ Inspiron Laptop	1,736	542	271	1,465	-	271
M Dell G15 15.6" Laptop	1,937	605	-	-	605	-
Dell Inspiron 27" Touchscreen	2,086	1,124	-	-	1,124	-
iPhone 16 Pro Max Samsung S25 Galaxy Tl Silver Blue	2,599	2,309	1,547	1,837	-	762
Total	2,086	-	466	466	-	1,620
	20,839	6,432	3,334	11,645	1,828	3,356

Last Year

Asset Type	Cost	Opening Value	Depreciation Charged	Accumulated Depreciation	Disposals	Closing Carrying Amount
Office Equipment						
Computer	3,302	791	396	2,906	-	396
HP Desktop	1,985	662	331	1,654	-	331
iPhone 13 Pro	1,651	241	-	-	241	-
Samsung Galaxy S22 phone	1,825	300	201	1,726	-	99
12.9 iPad Pro, Keyboard and apple pencil	3,293	3,109	2,083	2,267	-	1,026
Dell 14" FHD+ Inspiron Laptop	1,736	1,085	542	1,193	-	542

M Dell G15 15.6" Laptop	1,937	1,211	605	1,332	-	605
Dell Inspiron 27" Touchscreen	2,076	-	951	951	-	1,124
iPhone16ProMax	2,599	-	290	290	-	2,309
Total	20,404	7,398	5,400	12,320	241	6,432

6. Accumulated Funds

	2026	2025
Accumulated surpluses or (deficits)		
Opening Balance	160,018	306,756
Current year earnings	(28,608)	(146,739)
Total Accumulated surpluses or (deficits)	**131,40**	**160,01**
Total Accumulated Funds	**9**	**8**
	131,40	**160,01**
	9	**8**

7. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date. Last year - nil).

8. Goods or Services Provided to the Entity in Kind

During the reporting period, Tui Trust received non-cash contributions in the form of goods and services from various supporters. These in-kind donations significantly contributed to the delivery of community-based projects and operational support.

- Christmas Gifts for Children
  Donated and wrapped by PwC Hamilton staff for the Moko Club Ngāruawāhia Christmas initiative. Each gift was selected based on individual children's preferences, ensuring a personalised experience.
- Professional Services
  Accounting services provided by Craig Barrett, Partner at Baker Tilly Staples Rodway, who sponsored the preparation of financial accounts throughout the year.
- Volunteer Time and Expertise
  Contributions from educators, parents, and community members who supported literacy events, PD workshops, and garden-to-table projects

9. Assets Used as Security for Liabilities

	2026	2025
Security		
Spark Finance - Interest free payment option	(1,399)	-
Assetusedassecurity-OfficeEquipment-Samsung GalaxyS25TISilverBlue	1,620	-
Total Security	**221**	**-**

	2026	2025
10. Related Party Transactions		
Purchases		
Printer Lease - Ukaipo Limited	-	166
Total Purchases	**-**	**166**

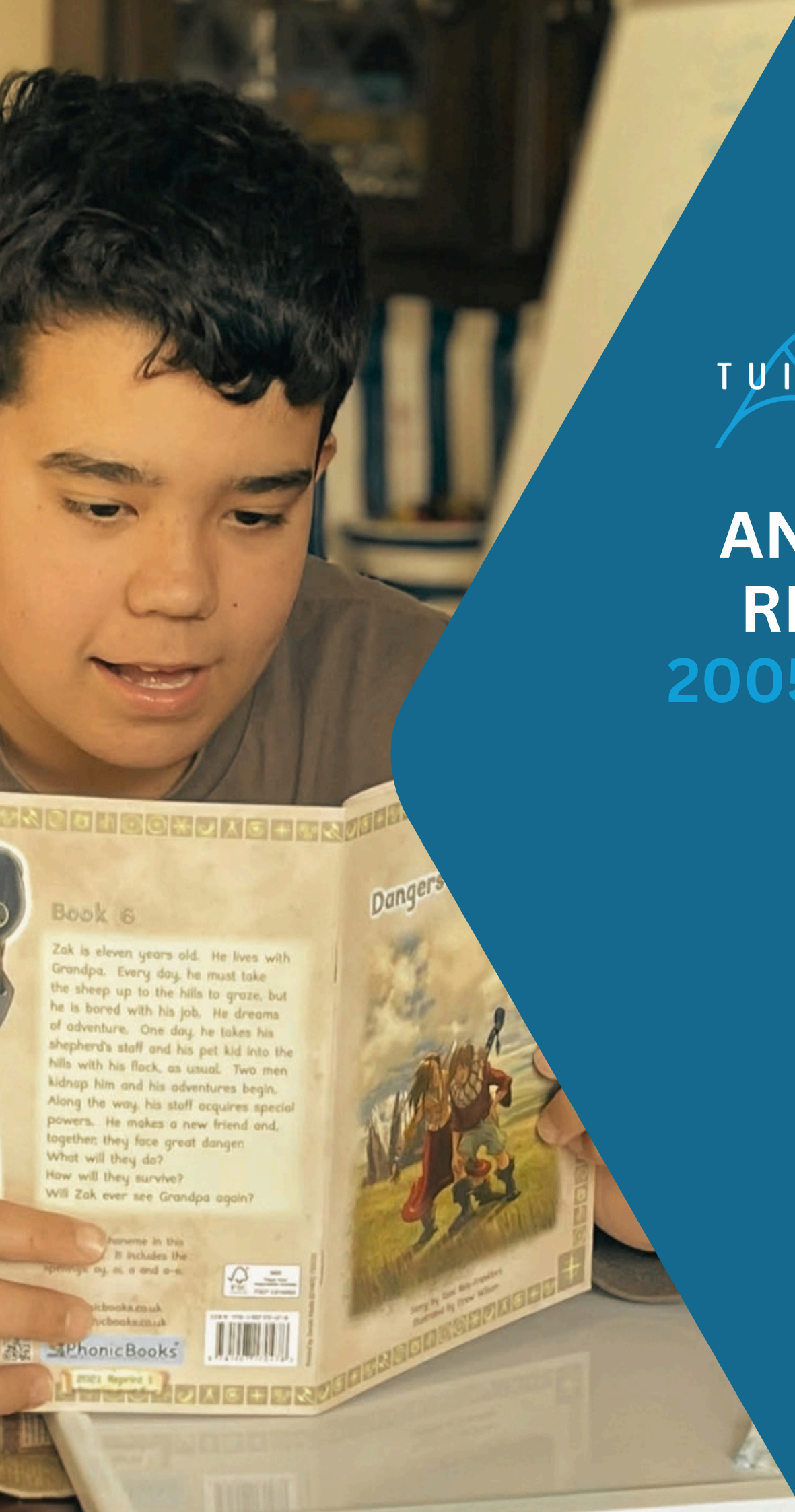
Ukaipo Limited is a related party to Tui Trust as Tania Simpson (Trustee, resigned 31 March 2017) is the Director/Shareholder of the company. Tui Trust hired a printer from Ukaipo Limited for daily usage. The printer is no longer being leased with final leased payments made in April 2024.

11. Events After the Balance Date

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

12. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.



TUI TRUST

ANNUAL REPORT 2005-2026