



# Annual Return Summary

Generated on:  
**1 February 2017**

<b>Registration Number:</b>	CC45736
<b>Charity Name:</b>	Cosine Primary Care Network Trust
<b>Annual Return Reference:</b>	AR007
<b>For Year Ending:</b>	30 June 2016

## Charity Details

Legal Name:	Cosine Primary Care Network Trust
Trading Name:	Cosine PCN
IRD Number:	105716575
Charity's Postal Address:	PO Box 17264 Karori  Wellington 6147
Charity's Street Address:	11 Parkvale Road  Karori Wellington 6012
Phone:	(04) 9204562
Fax:	(04) 939 8772
Email:	lyn.allen@kmc.co.nz
Website:	
Facebook:	
Twitter:	
Social Network Name:	

### Primary Contact

First Name:	Lyn Allen
Email:	lyn.allen@kmc.co.nz
Daytime Phone:	04 9202336
Other Phone:	0299771792
Fax:	04 939 8772

### Alternative Contact

First Name:	Adrian Turner
Email:	AdrianT@ropata.net.nz
Daytime Phone:	04 920 0830
Other Phone:	0275723242
Fax:	04 920 0873

# Officer Details

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## Current Officers

<b>Name</b>	<b>Officer Type</b>	<b>Position</b>	<b>Position Appointment Date</b>
Paul Rowan	Individual	Trustee	14/12/2016
Christopher William Masters	Individual	Trustee	19/11/2010
Jeffrey Andrew Lowe	Individual	Trustee	19/11/2010
Margaret Helen De Joux	Individual	Trustee	19/11/2010
Nolaine Patricia Coombes	Individual	Trustee	19/11/2010
Peter James Stewart Moodie	Individual	Trustee	19/11/2010
Rawiri Thomas Evans	Individual	Trustee	19/11/2010
Robert Murray Gough	Individual	Trustee	19/11/2010

## Past Officers

<b>Name</b>	<b>Officer Type</b>	<b>Position</b>	<b>Last Date as an Officer</b>
Don Campbell Barrett	Individual	Trustee	24/11/2015
Catherine Amanda Williams	Individual	Trustee	31/07/2011

# Purpose & Structure

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## Purpose

Charitable Purpose:

Cosine Primary care Network provides governance and management services for the delivery of health care through its two medical provider practices

## Structure:

Entity Structure:

Cosine has a Board of trustees which includes two representatives from each of the provider practices.

## Activity, Sector and Beneficiary

Main Activity:

Provides services (e.g. care / counselling)

Main Sector:

Health

Main Beneficiary:

General public

# People

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## Paid work (average week)

People employed full time: 0  
People employed part time: 0  
Average paid hours per week: 0

## Volunteer work (average year)

Total volunteers: 0  
Volunteer hours: 0

# Your Organisation

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## Reporting Tier

Tier 2 (Can be used if annual expenses are under \$30 million and charity has no Public Accountability.)

## Provision of financial services

Does your charity, in its ordinary course of business, lend money (to or on behalf of others), or manage money or funds on behalf of others? No

## Income Spent on charitable purposes overseas

Over the last financial year, did your charity provide any goods or services overseas? No

Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas? No

Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas? No

## Audit & Review

Is it a requirement of your charity's rules to have your financial statements reviewed or audited? Yes

What was your total operating expenditure for your current financial year? Over \$1 million

Please confirm that the financial statements that you are submitting have been reviewed or audited: Yes

Did your charity receive a modified audit opinion for any reason other than because the charity received cash donations? No

## Related party transactions

Does your charity's financial statements disclose any related party transactions? No

## \* Audit conducted by

Name Alastair Lloyd  
Occupation Accountant  
Organisation Kendons Audit Partnership

# Statement of comprehensive revenue and expense

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## **Revenue from exchange transactions**

Fees, subscriptions (including donations) from members:*	0
Revenue from providing goods and services:*	6,192,725
Interest, dividends and other investment revenue:*	3
Other revenue from exchange transactions:*	0

## **Revenue from non exchange transactions**

Donations/Koha, grants, fundraising and other similar revenue:*	0
Other revenue from non-exchange transactions:*	0
Total revenue:	6,192,728

## **Expenses**

Other expenses:*	6,192,725
Total expenses:	6,192,725

## **Surplus/deficit**

Surplus/deficit:	3
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## **Other Comprehensive revenue and expense**

Gain on property revaluation:*	0
Other comprehensive revenue and expense:*	0
Total comprehensive revenue and expense for the period:	0

## **Comprehensive revenue and expense for the period**

Comprehensive revenue and expense for the period:*	3
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# Statement of Financial Position

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## **Current Assets**

Cash and cash equivalents:*	7,585
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	0
Inventory/inventories:*	0
Other current assets:*	7,361
Total current assets:	14,946

## **Non Current Assets**

Property, plant and equipment:*	0
Intangible assets:*	0
Investments:*	0
Investment property:*	0
Other non-current assets:*	0
Total non-current assets:	0

Total assets: 14,946

**Liabilities**

Total current liabilities:\* 14,940

Total non-current liabilities:\* 0

Total liabilities: 14,940

**Assets less liabilities**

Total assets less total liabilities: 6

**Net assets/equity**

Capital contributed by owners:\* 0

Accumulated comprehensive revenue and expense:\* 6

Reserves:\* 0

Minority interest:\* 0

Total equity: 6

**Supporting Information**

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**Certification**

Certifying Officer: Lyn Allen

**Withhold Annual Return**

Withhold annual return: No