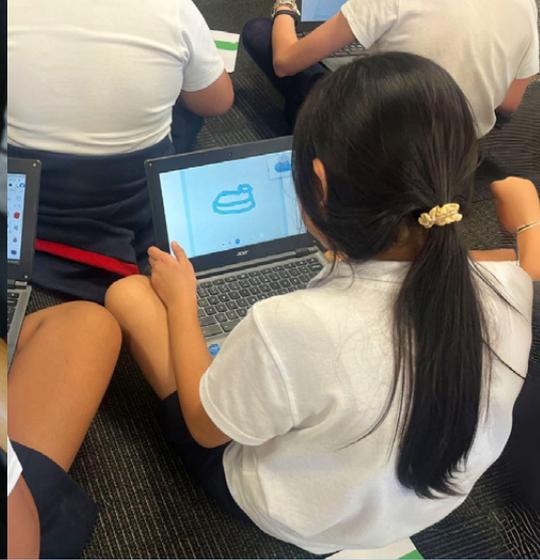


# One Percent Collective

Annual Report  
2024/2025



ACCOUNTS  
PREPARED BY:

**Deloitte.**

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# One Percent Collective

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## Legal name of entity

One Percent Collective Trust

## Entity Type and Legal Basis

Registered charity

## Registration Number

CC45257

## Entity's Purpose or Mission

One Percent Collective exists to inspire generosity and to simplify regular giving, so charities can spend more time working on impact and innovation and less time on fundraising.

## Postal Address

PO Box 354, Wellington, 6140

[www.onepercentcollective.org](http://www.onepercentcollective.org)

# CHAIRPERSON'S REPORT

The past year has been challenging for many of our partners – both charities and donors. It has been an incredibly competitive funding environment in an already increasingly complex context that our charity partners are operating in. We are proud to have distributed \$648k of donations directly to New Zealand charities tackling important issues. In the past year we have helped our charity partners to provide support directly to whanau in need, address food waste and security, and strengthen social cohesion, and more.

## Simplicity Foundation partnership

Over the past year we have developed our relationship with the Simplicity Foundation. Simplicity Foundation have started to fund the overheads for One Percent from October 2024, and we are exploring how we can work together more closely. Simplicity Foundation shares our values and is committed to supporting a better future for New Zealand and New Zealanders where the land and people can thrive. In September 2024 we also welcomed Simplicity MD and Simplicity Foundation Trustee Sam Stubbs to the One Percent Collective Board, as we deepen our partnership.

## Thank you to our Future 70 and Friends of the Collective

One Percent Collective has been able to distribute over \$5m directly to charity in the last 13 years because of the continued support of the Future 70 and Friends of the Collective. Many of these supporters have been with One Percent since the very beginning. We extend a huge thank you to all of you for your contributions over the years, which have enabled positive impact through our partner charities across the motu.

## Donor numbers

I want to acknowledge the 774 donors who have held fast to their One Percent commitment this year. Unsurprisingly, we have seen donor numbers fall between 2024 and 2025. Many of our donors have faced difficult times and have been unable to continue their donations, which makes the impact of our 774 donors even more important. Thank you all for finding a way to continue to support the important work of our partners. To the others, we get it, and we look forward to welcoming you back in future.

## Mihi to the Board and staff

The past year has seen a lot of change for our Collective, with two new babies, a new Chairperson, Trustee and partnership with Simplicity Foundation. Ben, Sheridan and Pat have done an amazing job at keeping things running smoothly, and I'm grateful to the Board for their continued cool heads and wise leadership.

Frances Arns

Chairperson

OUR 24/25 CREW  
AND TRUSTEES



One Percent Collective is a registered charity In New Zealand with donee status. The Trust is governed by a board of trustees who meet 3-4 times a year and who also communicate over email to discuss operational procedures that need Trust input. One Percent Collective's Trustees are Frances Arns (Chairperson), Margot van de Water (Treasurer) Patrick Shepherd (Secretary), Kate Tindall Lum (Trustee), James Bushell (Trustee), Sam Stubbs (Trustee) and Angela Meyer (Trustee).

Day to day running of the Trust is taken care of by Patrick Shepherd, Ben Woodward and Sheridan Jamieson. Pat is our 'Chief Doer of Things', working variable part-time hours, taking care of strategy, governance, design & marketing. Ben is our 'Head of Comms & Community', working 20 hours a week, taking care of social media, writing, donor comms, partner charity content and more. Sheridan is our 'Head of Operations', working 20 hours a week, taking care of all donor financial management, Xero tasks, charity partnership management and the donor database.

As a Collective we ensure that we reach out to Collective donors and supporters to help with expert advice that we cannot afford to hire, this helps us keep the crew very lean and efficient.

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The Trustees are pleased to present the approved performance report including the historical financial statements of One Percent Collective Trust for the year ended 31 March 2025.

APPROVED

Margot van de Water  
Treasurer

Date 30 August

James Bushell  
Chairperson

Date 30 August 2024



Mixit

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From Taliban Takeover to Kiwi Changemaker – one of our recent Mixit stories.

— One Percent Collective now powered by —

# **Simplicity** Foundation



## **Main Sources of Entity's Cash and Resources**

One Percent Collective's key source of funding is via the Simplicity Foundation who fund 100% of our overheads. Previously, we relied on our 'Future 70' donors, Friends of the Collective, corporate sponsors and grants for everyday operating costs but these programs have now concluded. We want to extend a generous thank you to those who have supported us through these various funding streams over the years.

## **Main Methods Used by Entity to Raise Funds**

We strongly follow our ethos of a small amount of money donated by lots of people to create change. Our 'Future 70' and 'Friends of the Collective' are proof of this ongoing sustainable method of raising funds. However, with Simplicity Foundation now stepping in to fund our overheads, the 'Future 70' and 'Friends of the Collective' programs have been retired.

## **Entity's Reliance on Volunteers and Donated Goods or Services**

Donated goods and services play a vital part in our existence. 1000minds are our largest form of support. They have built and maintained the whole back end system that runs our database and sign up system. This has allowed us to focus more on growing the Collective, rather than dealing with admin tasks.



Ngā Rangatahi Toa

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What Happens When Rangatahi Are Truly Seen?  
One of our recent Ngā Rangatahi Toa stories.

# STATEMENT OF SERVICE PERFORMANCE

## Description of medium to long term objectives

To inspire generosity and to simplify regular giving, so charities can spend more time working on impact and innovation and less time on fundraising. We aim to achieve this by continually growing our base of donors, expanding our reach to partner charities, and enhancing the efficiency and impact of charitable giving by providing a streamlined platform for donations.

Description of Key Activities	2025	2024
Empower charities by maintaining and increasing the amount of regular donors	774	838
Raise money for partner charities	\$648,254	\$691,946

## Description of Entity's Outcomes

1. Empower charities by increasing the amount of regular donors in New Zealand.
2. Facilitating co-operative relationships between Charities and the community.
3. Educate and inspire members of the public around the 1% ethos.

1. Empower Charities by increasing the amount of regular donors in New Zealand	2025	2024
Total donors inspired to donate 1% of their income to our partner charities	774	838
Total \$'s raised to date for partner charities through Collective donors	\$4,914,973	\$4,226,719
Annual \$'s raised for partner charities through Collective donors	\$648,254	\$691,946
Number of Future 70 individuals, corporate sponsors and grant bodies supporting our operating costs	70	73
2. Facilitating co-operative relationships between Charities and the community	2025	2024
Volunteers engaging with One Percent Collective and partner charities	8	8
Partner charities receiving donations through One Percent Collective	17	20
Partner charity stories shared with donors and supporters	80	77
3. Educate and inspire members of the public around the 1% ethos	2025	2024
Total newsletter subscribers on general non-donor list	1,460	2,194

## Notes to the above

Events – Both One Percent Collective's own events and external events were severely impacted in 2021/22 as a result of COVID. Post-COVID, we've shifted our focus to digital channels meaning we've not been running physical events.

Partner charity stories – Our survey of donors in Feb 2020 showed a shift in how and where donors want to consume comms from us. Our storytelling strategy, regarding reaching prospective new donors, and keeping existing donors engaged, continues to take the form of microcontent and short-form — with everything getting a paid social push to ensure we reach existing followers AND extend to their friends.

Newsletter subscribers - Newsletter subscribers reduced in 2025 compared to the prior year due to removal of inactive, bounced, and spam accounts from our database.

## Additional Output Measures

A large part of inspiring generosity cannot be measured by financial data, these are the measures that we can only measure through feedback, word of mouth and the positive benefits that we hear have come through our generosity movement in New Zealand.

Our stories and events have connected donors with charities they support and our human approach to communication is a valuable way for us to stay connected with donors. Below are just some email replies from donors through 2024/25, in response to a survey we issued where the Collective could have a say on what the future of One Percent Collective looks like:

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*"Ngā mihi nui koutou, Love the work you do and the premise of 1% has always been a great concept. It is simple and straight to the point."*

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*"I love the Collective and what it means, and the fact you've been here for 10 years says volumes about your determination, creativity, care and the mana with which you treat donors and charities."*

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*"I think your comms and positioning of information is some of the best in NZ :-)"*

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*"I was drawn to OPC for 2 reasons. Easy to donate to what I considered good causes and 100% of my donation going to those causes. Once on board I liked your style of stories and your way of speaking to me via emails. It always feels 'real' and 'friendly'"*

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*"OPC is such an amazing model - you're helping donors to navigate what is a complex ecosystem of charities. And you're making millennials like me think about the benefit of giving, over and above one more expensive gin and tonic at a fancy bar"*

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*"You guys do amazing work and I always recommend you to my friends when they sign up with ONE charity"*

## Additional Information

Throughout our 10+ years of operating we have really learnt the importance of three key values: be open, be human, be real. We strive to create a positive experience for both donors and charities. These values are areas that we will continue to strengthen as we move forward as a Charitable Trust. We believe in a better experience for donors, one that connects them better to the cause.

This is of huge importance to the charitable sector in New Zealand and is something that we will ensure our Trust puts as a number one priority so we can inspire more donors to support wonderful causes here in New Zealand.

LIBE!  
OPEN  
ONE PERCENT COLLECTIVE

BE ♥  
human  
ONE PERCENT COLLECTIVE  
an

be  
Real  
one percent  
collective

## STATEMENT OF FINANCIAL PERFORMANCE

Revenue	Notes	2024	2023
<b>Donations, fundraising and other similar revenue</b>			
Donations, fundraising and other similar revenue	1	91,256	95,536
Interest, dividends and other investment revenue	1	3,150	1,154
Total Revenue		94,406	96,690
<b>Expenses</b>			
Volunteer and employee related costs	2	72,706	96,227
Costs related to providing goods or service	2	20,700	12,524
Other expenses	2	2,352	1,942
Total Expenses		95,758	110,693
Operating Surplus/(Deficit) for the Year		(1,352)	(14,003)
<b>Non-Operating Income</b>			
Donations collected for partner charities (From 1% Donors)	1	691,946	719,740
<b>Non-Operating Expenses</b>			
Donations paid to partner charities	2	(691,946)	(719,740)
Net Surplus/(Deficit) for the Year		(1,352)	(14,003)

*This Statement is to be read in conjunction with the accounting policies, and notes to the Performance Report*

## STATEMENT OF FINANCIAL POSITION

Assets	Notes	2025	2024
<b>Current assets</b>			
Bank and cash	3	260,720	204,709
Debtors and prepayments	3	34	303
Total Current Assets		260,754	205,013
Total Assets		260,754	205,013
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	4	-	1,895
Employee costs payable	4	2,853	5,082
Other current liabilities	4	157,086	159,901
Total Liabilities		159,939	166,878
Total Current Liabilities		159,939	166,878
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>100,815</b>	<b>38,135</b>
<b>Accumulated Funds</b>			
Accumulated surpluses or (deficits)	5	100,815	38,135
Total Accumulated Funds		100,815	38,135

*This Statement is to be read in conjunction with the accounting policies, and notes to the Performance Report*

# STATEMENT OF CASH FLOWS

Cash Flows from Operating Activities	2025	2024
Operating Receipts		
Donations, koha, bequests and other general fundraising activities	703,766	779,202
General grants	106,000	4,000
Interest, dividends and other investment receipts	2,473	3,150
Net GST	269	-
Total Operating Receipts	812,508	786,352
Less Operating Payments		
Payments related to public fundraising	(19,789)	(20,700)
Employee remuneration and other related payments	(84,324)	(73,913)
Grants and donations paid	(651,069)	(704,670)
Other payments	(1,314)	(1,957)
Net GST	-	(1,742)
Total Operating Payments	(756,497)	(802,982)
Net Cash Flows from Operating Activities	56,011	(16,630)
Net Increase/ (Decrease) in Cash	56,011	(16,630)
Cash Balances		
Cash and cash equivalents at beginning of period	204,709	221,339
Cash and cash equivalents at end of period	260,720	204,709
Net change in cash for period	56,011	(16,630)
This is represented by:		
Cash and short term deposits	260,720	204,709

*This Statement is to be read in conjunction with the accounting policies, and notes to the Performance Report*

## STATEMENT OF ACCOUNTING POLICIES

### Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

### Rounding

The figures in the Performance Report are rounded to the nearest dollar.

### Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for

accounts payable and accounts receivable which are stated inclusive of GST.

### **Income Tax**

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

### **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.

### **Cash and short term deposits**

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

### **Creditors and accrued expenses**

Creditors and accrued expenses are recorded at the amounts owing. If One Percent Collective has not received a supplier invoice it records an accrual for an estimate of the amount to be paid.

### **Employee costs payable**

Employee costs payable are amounts to be paid in respect of salaries, wages and other entitlements employees have earned and are owed, including amounts withheld from wages and salaries already paid e.g. PAYE payable to IRD.

### **Grants, donations, koha, bequests and other general fundraising activities**

Revenue from grants and donations is recognised when cash is received, unless there are conditions attached to the use of the funds received of which revenue is then recognised as those conditions are met.

### **Interest**

Interest is recognised as revenue as it is earned during the period.

### **Donations**

Income from donations is recorded when it is received during the year.

### **Donations Collected for Partner Charities (From 1 % Donors)**

These donations are collected from donors via bank transfers and in some instances credit card transactions. Donors sign up to donate via the One Percent Collective Trust's website and decide which partner charity they will donate to and how much. Donor details are held in a database and within the Xero accounting software. Donations are reconciled to donor data when they are received in the One Percent Collective Trusts separate donations bank account. The One Percent Collective Trust maintains a separate trust bank account to ensure a clear distinction between operating funds, relating to ongoing operation and management of the Trust, and donations from our 1% donors. These funds are considered held on behalf of partner charities until distribution. Distributions to partner charities are made quarterly and are reconciled to the current liability balance owing to the partner charity in the Trusts financial statements. All of the above ensures 100% of donations made by the Trusts 1% donor base are passed to the partner charities.

### **Expenses related to fundraising**

Expenses are recognised when the cost is incurred.

### **Employee remuneration and other related expense**

Wages, salaries and annual leave is recognised as an expense as staff provide services and become entitled to their wages, salaries and leave entitlements.

# NOTES TO THE PERFORMANCE REPORT

1. Analysis of Revenue	2025	2024
<b>Non-Operating Income</b>		
<b>Donation Collected for Partner Charities (From 1 % Donors)</b>		
ADC Microfinance	31,235	30,971
Bellyful	44,563	45,199
Downtown Community Ministry	57,829	60,318
Digital Future Aotearoa	21,789	22,401
Fair Food	33,010	34,974
Garden to Table Trust	56,945	56,500
Grandparents raising Grandchildren	17,395	15,610
Inspiring Stories	24,079	33,263
Kaibosh	48,108	48,045
Mixit	30,381	30,332
Nga Rangatahi Toa	62,200	64,533
OutLine Aotearoa	21,972	18,443
Rare Disorders New Zealand	16,399	13,157
SpinningTop	-	22,118
Sustainable Coastlines	39,564	47,839
Take My Hands	38,181	36,783
The Little Miracles Trust	47,253	49,359
The Period Place	-	8,433
UpsideDowns	35,352	33,721
WELLfed	22,002	19,947
Total Donation Collected for Partner Charities (From 1 % Donors)	648,254	691,946
<b>Operating Income</b>		
<b>Donations, koha, bequests and other general fundraising activities</b>		
<b>Future 70 and General</b>		
General Donations	615	372
Friends of the Collective Donations	5,428	4,352
Future 70 Donations	39,868	75,532
Sponsorship Income	9,600	7,000
Total Future 50 and General	55,511	87,256
<b>General Grants</b>		
Tai Shan Foundation	6,000	4,000
Simplicity Foundation	100,000	-
Total Grants	106,000	4,000
Total Donations, fundraising and other similar revenue	161,511	91,256
<b>Interest, dividends and other investment revenue</b>		
Interest Income	2,473	3,150
Total Interest, dividends and other investment revenue	2,473	3,150

**General Donations** – These are donations received from individuals for The One Percent Collective Trust's operating expenses, they are not related to the donations for the partner charities and are therefore listed separately.

**Friends of the Collective Donations** – These are donations to One Percent Collective as part of a donor's regular giving. This was introduced as an option for all donors in October 2023 and concluded in September 2024.

**Future 70** – These are direct donations to One Percent Collective to fund our overheads. This was concluded in September 2024.

**General Grants** – This is grant revenue received during the year. The conditions of the grant have all been met.

## 2. Analysis of Expenses

	2025	2024
<b>Expenses related to fundraising</b>		
Accounting Fees	3,478	3,988
Advertising and Marketing	512	3,209
Contractors	10,592	8,470
Entertainment (Board Meeting and Partner/Speaker Costs)	398	295
General Expenses	-	101
Insurance	1,740	1,603
Printing, Stationery & Postage	257	213
Subscriptions	1,697	1,887
Website Related Expenses	1,050	934
<b>Total Expenses related to fundraising</b>	<b>19,789</b>	<b>20,700</b>
<b>Employee remuneration and other related expenses</b>		
KiwiSaver Employer Contributions	2,456	2,153
Salaries	79,639	70,553
<b>Total Employee remuneration and other related expenses</b>	<b>82,095</b>	<b>72,706</b>
<b>Non-Operating Expenses</b>		
<b>Donations Paid to Partner Charities</b>		
ADC Microfinance	31,235	30,971
Bellyful	44,563	45,199
Downtown Community Ministry	57,829	60,318
Digital Future Aotearoa	21,789	22,401
Fair Food	33,010	34,974
Garden to Table Trust	56,945	56,500
Grandparents raising Grandchildren	17,395	15,610
Inspiring Stories	24,079	33,263
Kaibosh	48,108	48,045
Mixit	30,381	30,332
Nga Rangatahi Toa	62,200	64,533
OutLine Aotearoa	21,972	18,443
Rare Disorders New Zealand	16,399	13,157
SpinningTop	-	22,118
Sustainable Coastlines	39,564	47,839
Take My Hands	38,181	36,783
The Little Miracles Trust	47,253	49,359
The Period Place	-	8,433
UpsideDowns	35,352	33,721
WELLfed	22,002	19,947
<b>Total Donation Collected for Partner Charities (From 1 % Donors)</b>	<b>648,254</b>	<b>691,946</b>

Other expenses	2025	2024
Audit Fees	(635)	2,290
Bank & Merchant Fees	54	62
Total Other expenses	(581)	2,352

The Trustees have elected not to undertake an audit for the 2025 financial year. The negative expense recognised in these financial statements reflects a reversal of audit fees that were over-accrued in the prior year.

Expenses relating to employee remuneration and other related expenses are fully funded by the Simplicity Foundation. The Board of One Percent Collective Trust manage expenses within the constraints of capital available from such donations and cash reserves, and operate a cash flow forecast model to ensure that the Trust can properly fund costs and expenses when due.

### Net Operating Result

The net profit relates to lower expenses as compared to revenue, and mostly as a result of the receipt of the Simplicity Foundation grant, as well as tight control of expenses.

Donations collected for partner charities of \$648,254 and donations paid to partner charities of \$648,254 give rise to a net position of \$0 to reflect the desire of the Board to ensure that 100% of donations received from members are paid to partner charities with no deductions, costs or other levies of any sort.

### 3. Analysis of Assets

	2025	2024
<b>Cash and short term deposits</b>		
Operating Fund Account	783	1,262
One Percent Collective Operating Account	102,712	39,536
One Percent Collective Donations Trust Account	157,225	163,911
Total Bank accounts and cash	260,720	204,709

### Debtors and prepayments

Goods and services tax	34	303
Total Debtors and prepayments	34	303

The Trust maintains three bank accounts; two for operating expenses and the other for 1% donations received. The Donations Trust account is for 1% donations only; One Percent Collective Trust maintains a separate trust account to ensure a clear distinction between operating funds, relating to ongoing operation and management of the Trust, and donations from our 1% donor base. This ensures that all 1% donations are 100% passed through to partner charities and provides absolute transparency of operational and charitable activities.

In terms of the operating bank accounts, the Board of the Trust are mindful of holding cash reserves but believe it is prudent to maintain a cash balance to ensure that the Trust is sustainable and funded to complete its objectives. The Board require that the Trust operates within its means, and will only undertake activities that can be 100% funded from reserves, or that are sponsored. The Trust does not intend to fund any activities from debt funding, or through other forms of borrowing

#### 4. Analysis of Liabilities

2024

##### Creditors and accrued expenses

Accounts Payable	-	1,895
Total Creditors and accrued expenses	-	1,895

##### Employee Costs Payable

Wages Payable - Payroll	2,853	5,082
Total Employee Costs Payable	2,853	5,082

##### Funds to be paid to Partner Charities

ADC Microfinance	7,937	7,451
Bellyful	11,498	10,562
Digital Future Aotearoa	4,363	5,895
Downtown Community Ministry	14,872	14,611
Fair Food	8,691	8,836
Garden to Table Trust	13,695	14,582
Grandparents raising Grandchildren	4,438	4,292
Inspiring Stories	-	7,609
Kaibosh	11,817	12,169
Mixit	8,108	7,073
Nga Rangatahi Toa	15,633	15,246
OutLine Aotearoa	5,371	4,083
Rare Disorders New Zealand	4,223	3,266
Sustainable Coastlines	9,679	10,646
Take My Hands	10,157	8,810
The Little Miracles Trust	11,979	11,478
UpsideDowns	8,452	8,167
WELLfed	6,173	5,123
Total Other current liabilities	157,086	159,901

Funds to be Paid to Partner Charities include funds held on behalf of partner charities, and due to be paid to the respective partner charities at the end of the financial year. Distributions to partner charities are paid quarterly, therefore these amounts relate to the January - March Quarter (which are paid in April following the end of the financial year).

#### 5. Accumulated Funds

2025

2024

##### Accumulated Funds

Opening Balance	38,135	39,487
Accumulated surpluses or (deficits)	62,680	(1,352)
Total Accumulated Funds	100,815	38,135
Total Accumulated Funds	100,815	38,135

#### 6. Goods or Services Provided to the Entity in Kind

The Trust has a number of key individuals and businesses who support with goods or services in kind. Top of our list is Julian Moller from 1000minds, who continues to take care and develop our database in a voluntary role. 2024/25 saw less of a need to ask for goods or services in kind as we didn't have any Collective events, which is where this

support would usually be needed.

<b>7. Related Parties</b>	<b>2025</b>	<b>2024</b>
Patrick Shepherd – Management Fees	7,040	6,470

Patrick Shepherd is a Trustee of the One Percent Collective Trust.

The above conflict of interest have been acknowledged and signed off with all trustees.

### **8. 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).

### **9. Ability to Continue Operating**

The entity will continue to operate for the foreseeable future.

### **10. Contingent Liabilities and Guarantees**

There are no contingent liabilities or guarantees as at 31 March 2025 (Last year – nil).

### **11. Commitments**

There are no commitments as at 31 March 2025 (Last Year - nil).

# Compilation Report

## One Percent Collective Trust For the year ended 31 March 2025

Compilation Report to the Trustees of One Percent Collective Trust.

### Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the performance report of One Percent Collective Trust for the year ended 31 March 2025.

These statements have been prepared in accordance with the accounting policies described in the Statement of Accounting Policies.

### Responsibilities

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

The performance report was prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the performance report.

### No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the performance report 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 One Percent Collective Trust other than for the preparation of the performance report and offering advice based on the financial information provided.

### Disclaimer

We have compiled the performance report 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 performance report. 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.

*Deloitte Limited*

Deloitte Limited

(as Trustee for Deloitte Trading Trust)

Dated: 10 September 2025

# THANK YOU

To all you generous humans who give a % about others in this world, we thank you!



*To download the original non-designed reviewer's stamped performance report, please visit:*

*[www.onepercentcollective.org/financials/24-25](http://www.onepercentcollective.org/financials/24-25)*

*[www.onepercentcollective.org](http://www.onepercentcollective.org)*