

Pauatahanui Residents Association Incorporated
Charity Registration CC42516
Special Purpose Financial Reports
for the Year Ended 31 March 2021

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REPORTING ENTITY

The Pauatahanui Residents Association's activity is the provision of advice, information and advocacy. The financial reports are special purpose and have been prepared in accordance with the Charities Act.

MEASUREMENT BASE

The measurement base is that of Historical Cost.

PARTICULAR ACCOUNTING POLICIES

GOODS AND SERVICES TAX

All figures shown in these Financial Statements are inclusive of G.S.T. The Association is not registered and therefore not liable for GST.

PEST FREE PAUATAHANUI

Money held in the PRA bank account for pest free pauatahanui as at 31/3/21 is \$1121.33

TAXATION

The Association has Charitable Status and is therefore exempt from Taxation.

DIFFERENTIAL REPORTING

This Organisation is a registered Charity CC42516 and as such fulfils the requirements of a small reporting entity as prescribed by the Charities Commission.

History books stock

238

CHANGES IN ACCOUNTING POLICIES

There have been no changes in Accounting Policies. All Policies have been applied on a basis consistent with those used in previous years.

Pauatahanui Residents Association Incorporated
History Book Account
for the Year Ended 31st March 2021

2020		2021
\$		\$
1,571	BOOK SALES	1,796
<u>302</u>	Interest	<u>165</u>
1,873		1,961
	<u>LESS Cost of Sales</u>	
40	Book Expenses - postage	-
<u>675</u>	School Archiving project	<u>-</u>
<u>715</u>		<u>-</u>
715	Total Cost of Sales	-
	History Group Projects	
<u><u>\$1,158</u></u>	HISTORY GROUP SURPLUS	<u><u>\$1,961</u></u>

Pauatahanui Residents Association Incorporated
Revenue and Expenses Account
for the Period Ended 31st March 2021

2020		2021
\$		\$
910	Subscriptions	800
-	Grants - PCC	400
240	Pest free Pauatahanui- income	260
6	Interest Received	2
<u>90</u>	Donations	<u>60</u>
1,246		1,522
	<u>LESS Expenses</u>	
120	Bank Charges	120
1	General Expenses/ Gifts	(1)
467	Meeting Expenses - AGM	238
119	Printing Stamps & Stationery	-
363	Meeting expenses-	-
<u>-</u>	Village Planning Expenses	<u>27</u>
1,070	Total Expenses	384
<u>176</u>	NET surplus /(deficit) FROM PRA	<u>1,138</u>

Pauatahanui Residents Association Incorporated
Balance Sheet
as at 31st March 2021

2020		2021
\$		\$
	<u>Current Assets</u>	
4,062	Cash At Bank- Cheque Account	5,260
4,062		5,260
	<u>History Group Investments</u>	
9,516	History Account - Cheque	11,317
11,353	ANZ term deposit 0.45.% 120 days	11,514
20,869		22,831
24,931	TOTAL ASSETS	28,091
(1)	Sundry Creditors	1
40	Subs In advance	100
39		101
39	TOTAL LIABILITIES	101
<u>\$24,892</u>	<u>NET ASSETS</u>	<u>\$27,990</u>

Represented By :-

	<u>Capital</u>	
23,558	Opening Balance	24,891
1,334	Net Profit(Loss) for Year	3,099
24,892		27,990
	<u>Less</u>	
<u>\$24,892</u>		<u>\$27,990</u>

Reviewed and Signed