

Pauatahanui Residents Association Incorporated
Charity Registration CC42516
Special Purpose Financial Reports
for the Year Ended 31 March 2022

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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- 35= 203 Estimated

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 2022

2021		2022
\$		\$
1,796	BOOK SALES	1,717
<u>165</u>	Interest	<u>67</u>
1,961		1,784
<u>LESS Cost of Sales</u>		
History Group Projects		
<u>\$1,961</u>	HISTORY GROUP SURPLUS	<u>\$1,784</u>

Pauatahanui Residents Association Incorporated
Revenue and Expenses Account
for the Period Ended 31st March 2022

2021		2022
\$		\$
800	Subscriptions	1,240
400	Grants - PCC	400
260	Pest free Pauatahanui- income	70
2	Interest Received	4
<u>60</u>	Donations	<u>130</u>
1,522		1,844
	<u>LESS Expenses</u>	
120	Bank Charges	120
(1)	General Expenses/ Gifts	-
238	Meeting Expenses - AGM	-
-	- Newsletters	280
-	- Pest Free Pauatahanui - expenses	794
-	- Projects	1,019
<u>27</u>	Village Planning Expenses	<u>-</u>
384	Total Expenses	2,213
<u>1,138</u>	NET surplus /(deficit) FROM PRA	<u>(369)</u>

Pauatahanui Residents Association Incorporated
Balance Sheet
as at 31st March 2022

2021		2022
\$		\$
	<u>Current Assets</u>	
5,260	Cash At Bank- Cheque Account	4,836
-	Sundry Debtors - Subscriptions	40
<u>5,260</u>		<u>4,876</u>
	<u>History Group Investments</u>	
11,317	History Account - Cheque	12,979
11,514	ANZ term deposit 0.45.% 120 days	11,570
<u>22,831</u>		<u>24,549</u>
28,091	TOTAL ASSETS	29,425
1	Sundry Creditors	-
100	Subs In advance	20
<u>101</u>		<u>20</u>
<u>101</u>	TOTAL LIABILITIES	<u>20</u>
<u>\$27,990</u>	<u>NET ASSETS</u>	<u>\$29,405</u>

Represented By :-

	<u>Capital</u>	
24,891	Opening Balance	27,990
3,099	Net Profit(Loss) for Year	1,415
<u>27,990</u>		<u>29,405</u>
	<u>Less</u>	
<u>\$27,990</u>		<u>\$29,405</u>

Reviewed and Signed