

**Pauatahanui Residents Association Incorporated**  
**Charity Registration CC42516**  
**Special Purpose Financial Reports**  
**for the Year Ended 31 March 2023**

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**for the Year Ended 31 March 2023**

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

PROJECTS

PROJECTS IN 2023

Lighthouse Cinema Camera Contribution \$2863.04

Transmission Gulley Meetings \$122.32

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.

MONEY HELD FOR AFFILIATED GROUPS

Money held in the PRA bank account at 31/3/23 for:

Pest Free Pauatahanui \$557.35

Pauatahanui Freshwater Catchment Community \$799.85

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

177

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 2023**

2022		2023
\$		\$
1,717	BOOK SALES	1,705
<u>67</u>	Interest	<u>289</u>
1,784		1,994
<b><u>LESS Cost of Sales</u></b>		
<b>History Group Projects</b>		
-	History group Projects	5,000
<u><u>\$1,784</u></u>	<b>HISTORY GROUP SURPLUS</b>	<u><u>(\$3,006)</u></u>

**Pauatahanui Residents Association Incorporated**  
**Revenue and Expenses Account**  
**for the Period Ended 31st March 2023**

2022		2023
\$		\$
	- Freshwater Catchment group	800
1,240	Subscriptions	1,200
400	Grants - PCC	400
70	Pest free Pauatahanui- income	160
4	Interest Received	48
<u>130</u>	Donations	<u>230</u>
1,844		2,838
	<u>LESS Expenses</u>	
120	Bank Charges	120
-	- General Expenses/ Gifts	70
280	Newsletters	-
794	Pest Free Pauatahanui - expenses	-
1,019	Projects	2,985
<u>-</u>	Meeting expenses	<u>200</u>
2,213	<b>Total Expenses</b>	3,375
<u>(369)</u>	<b>NET surplus /(deficit) FROM PRA</b>	<u>(537)</u>

**Pauatahanui Residents Association Incorporated**  
**Balance Sheet**  
**as at 31st March 2023**

2022		2023
\$		\$
	<u>Current Assets</u>	
4,836	Cash At Bank- Cheque Account	4,578
40	Sundry Debtors - Subscriptions	-
<u>4,876</u>		<u>4,578</u>
	<u>History Group Investments</u>	
12,979	History Account - Cheque	9,801
<u>11,570</u>	ANZ term deposit 0.45.% 120 days	<u>11,743</u>
<u>24,549</u>		<u>21,544</u>
29,425	<b>TOTAL ASSETS</b>	26,122
-	Sundry Creditors	200
<u>20</u>	Subs In advance	<u>60</u>
<u>20</u>		<u>260</u>
<u>20</u>	<b>TOTAL LIABILITIES</b>	<u>260</u>
<u>\$29,405</u>	<b><u>NET ASSETS</u></b>	<u>\$25,862</u>

**Represented By :-**

	<u>Capital</u>	
27,990	Opening Balance	29,405
<u>1,415</u>	Net Profit(Loss) for Year	<u>(3,543)</u>
29,405		25,862
	<u>Less</u>	
<u>\$29,405</u>		<u>\$25,862</u>

Reviewed and Signed .....