

Pauatahanui Residents Association Incorporated
Charity Registration CC42516
Special Purpose Financial Reports
for the Year Ended 31 March 2018

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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.

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

335

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 2018

2017		2018
\$		\$
2,846	BOOK SALES	1,957
<u>318</u>	Interest	<u>320</u>
3,164		2,277
	<u>LESS Cost of Sales</u>	
<u>23</u>	Sales costs	<u>-</u>
<u>23</u>		<u>-</u>
23	Total Cost of Sales	-
	History Group Projects	
3,640	Burial Ground Plaques & Deed	1,260
<u>(\$499)</u>	HISTORY GROUP SURPLUS less	<u>\$1,017</u>
<u><u> </u></u>	Project Expenditure	<u><u> </u></u>

Pauatahanui Residents Association Incorporated
Revenue and Expenses Account
for the Period Ended 31st March 2018

2017		2018
\$		\$
1,040	Subscriptions	1,020
250	Grants - PCC	750
-	Pest free Pauatahanui	1,080
4	Interest Received	5
<u>40</u>	Donations	<u>43</u>
1,334		2,898
	<u>LESS Expenses</u>	
70	Audit Fees	-
190	General Expenses/ Gifts	2
199	Meeting Expenses - AGM	121
-	Meeting expenses- Consultation	80
<u>1,446</u>	Village Planning Expenses	<u>(5)</u>
1,905	Total Expenses	198
<u>(571)</u>	NET PROFIT(LOSS) FROM REVENUE	<u>2,700</u>

Pauatahanui Residents Association Incorporated
Balance Sheet
as at 31st March 2018

2017		2018
\$		\$
	<u>Current Assets</u>	
3,090	Cash At Bank- Cheque Account	5,773
<u>60</u>	Sundry Debtors - Subscriptions	<u>-</u>
3,150		5,773
	<u>History Group Investments</u>	
6,854	History Account - Cheque	7,578
<u>10,421</u>	ANZ term deposit 3.% 120 days	<u>10,734</u>
17,275		<u>18,312</u>
20,425	TOTAL ASSETS	24,085
92	Sundry Creditors	36
<u>20</u>	Subs In advance	<u>20</u>
112		<u>56</u>
<u>112</u>	TOTAL LIABILITIES	<u>56</u>
<u>\$20,313</u>	NET ASSETS	<u>\$24,029</u>

Represented By :-

	<u>Capital</u>	
21,383	Opening Balance	20,312
<u>(1,070)</u>	Net Profit(Loss) for Year	<u>3,717</u>
20,313		24,029
	<u>Less</u>	
<u>\$20,313</u>		<u>\$24,029</u>

Reviewed and Signed