

**Pauatahanui Residents Association Incorporated**  
**Charity Registration CC42516**  
**Special Purpose Financial Reports**  
**for the Year Ended 31 March 2019**

**Contents**

History Book Account

Profit and Loss Account

Balance Sheet

**Pauatahanui Residents Association Incorporated**  
**Policy Statement**  
**for the Year Ended 31 March 2019**

**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**

309

**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 2019**

2018		2019
\$		\$
1,957	BOOK SALES	1,815
<u>320</u>	Interest	<u>330</u>
2,277		2,145
	<b><u>LESS Cost of Sales</u></b>	
<u>-</u>	School Archiving project	<u>1,620</u>
<u>-</u>		<u>1,620</u>
-	<b>Total Cost of Sales</b>	1,620
	<b>History Group Projects</b>	
1,260	Burial Ground Plaques & Deed	-
<u>\$1,017</u>	<b>HISTORY GROUP SURPLUS</b>	<u>\$525</u>
	<b>less Project Expenditure</b>	

**Pauatahanui Residents Association Incorporated**  
**Revenue and Expenses Account**  
**for the Period Ended 31st March 2019**

2018		2019
\$		\$
1,020	Subscriptions	700
750	Grants - PCC	-
1,080	Pest free Pauatahanui- income	520
5	Interest Received	6
<u>43</u>	Donations	<u>85</u>
2,898		1,311
	<b><u>LESS Expenses</u></b>	
2	General Expenses/ Gifts	(1)
121	Meeting Expenses - AGM	330
-	- Pest Free Pauatahanui - expenses	1,979
80	Meeting expenses- Consultation	-
<u>(5)</u>	Village Planning Expenses	<u>-</u>
198	<b>Total Expenses</b>	<b>2,308</b>
<u>2,700</u>	<b>NET PROFIT(LOSS) FROM REVENUE</b>	<u>(997)</u>

**Pauatahanui Residents Association Incorporated**

**Balance Sheet**  
**as at 31st March 2019**

2018		2019	
\$		\$	
	<u>Current Assets</u>		
5,773	Cash At Bank- Cheque Account	4,525	
-	Sundry Debtors- book sales owed	85	
5,773			4,610
	<u>History Group Investments</u>		
7,578	History Account - Cheque	7,892	
10,734	ANZ term deposit 3.% 120 days	11,056	
18,312			18,948
24,085	<b>TOTAL ASSETS</b>		23,558
36	Sundry Creditors	-	
20	Subs In advance	-	
56			-
56	<b>TOTAL LIABILITIES</b>		-
<u>\$24,029</u>	<b>NET ASSETS</b>		<u>\$23,558</u>

**Represented By :-**

	<u>Capital</u>		
20,312	Opening Balance	24,030	
3,717	Net Profit(Loss) for Year	(472)	
24,029		23,558	
	<u>Less</u>		
<u>\$24,029</u>			<u>\$23,558</u>

Reviewed and Signed .....