

Pauatahanui Residents Association Incorporated
Charity Registration CC42516
Special Purpose Financial Reports
for the Year Ended 31 March 2017

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for the Year Ended 31 March 2017

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

392

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 2017

2016		2017
\$		\$
3,111	BOOK SALES	2,846
<u>187</u>	Interest	<u>318</u>
3,298		3,164
	<u>LESS Cost of Sales</u>	
<u>76</u>	Sales costs	<u>23</u>
<u>76</u>		<u>23</u>
76	Total Cost of Sales	23
	History Group Projects	
-	Burial Ground Plaques	3,640
<u>\$3,222</u>	HISTORY GROUP SURPLUS	<u>\$3,141</u>
<u><u> </u></u>	less Project Expenditure	<u><u> </u></u>

Pauatahanui Residents Association Incorporated
Revenue and Expenses Account
for the Period Ended 31st March 2017

2016		2017
\$		\$
1,180	Subscriptions	1,040
250	Grants - PCC	250
17	Interest Received	4
<u>280</u>	Donations	<u>40</u>
1,727		1,334
	<u>LESS Expenses</u>	
135	Administration	-
-	Audit Fees	70
119	General Expenses/ Gifts	190
51	Licence fees- Charities commission	-
236	Meeting Expenses - AGM	199
<u>-</u>	Viallage Planning Expenses	<u>1,446</u>
541	Total Expenses	1,905
<u>1,186</u>	NET PROFIT(LOSS) FROM REVENUE	<u>(571)</u>

Pauatahanui Residents Association Incorporated
Balance Sheet
as at 31st March 2017

2016		2017
\$		\$
	<u>Current Assets</u>	
3,631	Cash At Bank- Cheque Account	3,090
-	Sundry Debtors - Subscriptions	60
<u>3,631</u>		<u>3,150</u>
	<u>History Group Investments</u>	
7,471	History Account - Cheque	6,854
10,112	ANZ term deposit 3.% 120 days	10,421
169	Sundry debtors - Book sales	-
<u>17,752</u>		<u>17,275</u>
21,383	TOTAL ASSETS	20,425
1	Sundry Creditors	92
-	Subs In advance	20
<u>1</u>		<u>112</u>
<u>1</u>	TOTAL LIABILITIES	<u>112</u>
<u>\$21,382</u>	<u>NET ASSETS</u>	<u>\$20,313</u>

Represented By :-

	<u>Capital</u>	
16,974	Opening Balance	21,383
4,408	Net Profit(Loss) for Year	<u>(1,070)</u>
21,382		20,313
	<u>Less</u>	
<u>\$21,382</u>		<u>\$20,313</u>

Reviewed and Signed

Pauatahanui Residents Association Incorporated

Annual Report for the Year Ended 31 March 2017

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