

# OKAIHAU COMMUNITY ASSOCIATION

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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# OKAIHAU COMMUNITY ASSOCIATION

## Approval of Financial Report

### For the Year Ended 30 June 2018

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The Trustees are pleased to present the approved financial report including the historical financial statements of Okaihau Community association for year ended 30 June 2018.

APPROVED

\_\_\_\_\_  
Robert Newport

Chairperson

Date \_\_\_\_\_

\_\_\_\_\_  
Karen Campbell

Treasurer

Date \_\_\_\_\_

# OKAIHAU COMMUNITY ASSOCIATION

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018

| <b>2017 RECEIPTS- 150 Years</b>                     | <b>2018</b>     |
|---|-----------------|
| 0.00 Production                                     | 3840.00         |
| 0.00 Dance  | 3470.00         |
| 0.00 Books  | 2250.00         |
| 0.00 Donations                                      | 3600.00         |
| 0.00 Okaihau War Memorial Committee - Loan          | 1500.00         |
| 0.00 Okaihau Lions Club - Loan                      | 1737.00         |
| 0.00 FNDC - Mayoral Fund                            | 2500.00         |
| 0.00 FNDC - Community Board                         | 7500.00         |
| 0.00 Four Winds -Grant                              | 3000.00         |
| 0.00 Pub Charity -Grant                             | 1938.80         |
| 0.00 Sale of Calves                                 | 7500.00         |
| 0.00 Fundraising                                    | 6428.50         |
| 0.00 Sale of Pens                                   | 550.00          |
| <b>0.00</b>   | <b>45814.30</b> |
| <b>PAYMENTS - 150 Years</b>                         |                 |
| 0.00 Advertising                                    | 2334.36         |
| 0.00 Pen Costs                                      | 477.25          |
| 0.00 Licences                                       | 241.50          |
| 0.00 Hire   | 5291.30         |
| 0.00 Fundraising Costs                              | 5646.71         |
| 0.00 Book Costs                                     | 2275.00         |
| 0.00 Security                                       | 940.14          |
| 0.00 Insurance                                      | 500.00          |
| 0.00 Printing,Stationery & Postage                  | 449.53          |
| 0.00 Plaque & Tree                                  | 660.00          |
| 0.00 Koha/Donations                                 | 7603.90         |
| 0.00 Repay Loan Okaihau War Memorial Committee      | 1737.00         |
| 0.00 Repay Loan Okaihau Lions Club                  | 1500.00         |
| <b>0.00</b>   | <b>29656.69</b> |
| <b>0.00 Excess Receipts over Payments</b>           | <b>16157.61</b> |
| <br>  |                 |
| 0.00 <b>Plus Bank Balance at 1 July 2017</b>        | 0.00            |
| 0.00 <b>Plus Unpresented Cheque 156291</b>          | 1000.00         |
| 0.00 <b>Less Receipts not yet deposited</b>         | 0.00            |
| <b>0.00</b>   | <b>1000.00</b>  |
| <b>0.00 Balance per Bank Statement 30 June 2018</b> | <b>17157.61</b> |

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# OKAIHAU COMMUNITY ASSOCIATION

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018

| <b>2017 RECEIPTS</b>  | <b>2018</b>           |
|---|-----------------------|
| 3882.30 Hall Hire   | 3548.00               |
| 24.00 Subscriptions   | 16.00                 |
| 30.00 Memorial Board Entries                                  | 0.00                  |
| 1100.00 FNDC - Velveteer Grass                                | 1150.00               |
| <b><i>Christmas Gala</i></b>                                  |                       |
| 50.00 Unused Prize Money                                      | 0.00                  |
| 100.00 Hall Hire  | 0.00                  |
| 300.00 Prize Money- Donation                                  | 300.00                |
| 0.00 Library Books  | 20.00                 |
| 0.00 Stalls   | 30.00                 |
| 20.00 Cuppa   | 47.50                 |
| 121.50 Xmas Tree Competition                                  | 0.00                  |
| <b><u>5627.80</u></b>   | <b><u>5111.50</u></b> |
| <b>PAYMENTS</b>   |                       |
| 1100.00 Hall Expenses   | 1100.00               |
| 1187.34 Power   | 1147.32               |
| 483.31 Repairs and Maintenance                                | 14.89                 |
| 0.00 Petrol Vouchers  | 300.00                |
| 20.13 Photocopying - Christmas Gala                           | 21.97                 |
| 34.50 Memorial Board Entries                                  | 0.00                  |
| 326.99 Christmas Gala Expenses                                | 329.09                |
| 20.00 Phone Credit  | 0.00                  |
| 79.58 Stationery  | 0.00                  |
| 53.35 Advertising   | 0.00                  |
| 178.57 FNDC - Focus Project                                   | 0.00                  |
| 1100.00 FNDC - Velveteer Grass                                | 1150.00               |
| <b><u>4583.77</u></b>   | <b><u>4063.27</u></b> |
| <b>1044.03 Excess Receipts over Payments</b>                  | <b><u>1048.23</u></b> |
| <br>  |                       |
| 3293.23 <b>Plus Bank Balance at 1 July 2017</b>               | 4237.26               |
| 100.00 <b>Less Unpresented Cheque - presented</b>             | 0.00                  |
| 0.00 <b>Less Receipts not yet deposited</b>                   | 180.00                |
| <b><u>3193.23</u></b>   | <b><u>4057.26</u></b> |
| <b><u>4237.26</u> Balance per Bank Statement 30 June 2018</b> | <b><u>5105.49</u></b> |

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# OKAIHAU COMMUNITY ASSOCIATION

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2018

| <b>2017 INCOME</b>                               | <b>2018</b>   |                 |
|--|---------------|-----------------|
| 0.00 150 Years Total Receipts                    | 45814.30      |                 |
| 30.00 Memorial Board Entries                     | 0.00          |                 |
| 3982.30 Hall Hire                                | 3548.00       |                 |
| 24.00 Subscriptions                              | 16.00         |                 |
| 437.35 Interest - Term Investment and 50 Account | 439.54        |                 |
| 1100.00 FNDC - Velveteer Grass                   | 1150.00       |                 |
| <u>571.24</u> Christmas Gala                     | <u>397.50</u> |                 |
| 8161.89  |               | 51365.34        |
| <b>EXPENDITURE</b>                               |               |                 |
| 0.00 150 Years Total Payments                    | 29656.69      |                 |
| 1435.13 Depreciation                             | 1291.66       |                 |
| 43.35 Loss on Disposal                           | 0.00          |                 |
| 483.31 Repairs and Maintenance                   | 14.89         |                 |
| 1100.00 Hall Expenses                            | 1100.00       |                 |
| 1187.34 Power                                    | 1147.32       |                 |
| 20.00 Phone Credit                               | 0.00          |                 |
| 347.12 Christmas Gala Expenses                   | 351.06        |                 |
| 0.00 Petrol Vouchers                             | 300.00        |                 |
| 1100.00 FNDC- Velveteer Grass                    | 1150.00       |                 |
| 79.58 Stationery                                 | 0.00          |                 |
| 34.50 Memorial Board Entries                     | 0.00          |                 |
| <u>53.35</u> Advertising                         | <u>0.00</u>   |                 |
| <u>5883.68</u>                                   |               | <u>35011.62</u> |
| <u>2278.21</u> Excess Income over Expenditure    |               | <u>16353.72</u> |

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# OKAIHAU COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2018

| <b>2017 ACCUMULATED FUNDS</b>                            | <b>2018</b>         |              |                 |
|--|---------------------|--------------|-----------------|
| 26189.96 Balance as at 30 June 2017                      | 26451.17            |              |                 |
| <u>261.21</u> Excess Income over Expenditure             | <u>16353.72</u>     |              |                 |
| <u>26451.17</u>  | <u>42804.89</u>     |              |                 |
| <b>Represented by : Current Assets</b>                   |                     |              |                 |
| 4237.26 Cash at Bank - ASB - 00 Account                  | 5105.49             |              |                 |
| 0.00 Cash on Hand  | 180.00              |              |                 |
| 13067.63 Cash at Bank - ASB - 51 Account                 | 13364.21            |              |                 |
| 8229.7 Investments                                       | 8372.66             |              |                 |
| <u>0.00</u> 150 years - ASB - 01 Account                 | <u>16157.61</u>     |              |                 |
| 25534.59   | 43179.97            |              |                 |
| <br>   |                     |              |                 |
| <b>Non Current Assets</b>                                | <b>Accumulated</b>  |              |                 |
|  | <b>Depreciation</b> |              |                 |
|  | <b>Net Book</b>     |              |                 |
|  | <b>Value</b>        |              |                 |
| 120.76 Seats   | 1350.00             | 1241.32      | 108.68          |
| 177.10 Tables  | 1980.00             | 1820.61      | 159.39          |
| 8.04 Crockery  | 90.00               | 82.76        | 7.24            |
| 2294.42 Carpet   | 6234.00             | 4169.03      | 2064.97         |
| 309.88 Plant   | 2962.81             | 2683.91      | 278.90          |
| 305.74 Plant - Zip                                       | 1202.84             | 927.67       | 275.17          |
| 28.17 Piano 1  | 315.00              | 289.65       | 25.35           |
| 8.05 Piano 2   | 90.00               | 82.76        | 7.24            |
| 23.26 Refrigerator 1                                     | 260.00              | 239.07       | 20.93           |
| 366.21 Refrigerator 2                                    | 1700.00             | 1370.41      | 329.59          |
| 15.15 Teapots  | 100.00              | 86.37        | 13.63           |
| 36.26 Vacuum Clnr  | 199.00              | 166.37       | 32.63           |
| 743.48 Okaihau Sign 2                                    | 1398.98             | 729.85       | 669.13          |
| 239.36 Stove 1   | 810.00              | 594.58       | 215.42          |
| 641.72 Stove 2   | 1400.00             | 822.46       | 577.54          |
| 667.10 Memorial Brd                                      | 1658.75             | 1058.36      | 600.39          |
| 396.47 Sound System                                      | 1365.75             | 1008.93      | 356.82          |
| 1206.98 Tunnel Sign                                      | 2170.63             | 1084.35      | 1086.28         |
| 5138.11 History Board                                    | 6598.70             | 1974.41      | 4624.29         |
| 64.83 Curtains   | 92.00               | 33.65        | 58.35           |
| <u>125.08</u> Chairs x 17                                | <u>170.00</u>       | <u>57.43</u> | <u>112.57</u>   |
| <u>12916.17</u>  |                     |              | <u>11624.51</u> |
| <b>38450.76 TOTAL ASSETS</b>                             |                     |              | <b>54804.48</b> |
| <b>Current Liabilities</b>                               |                     |              |                 |
| 38.80 History Board - Lotteries Fund                     |                     |              | 38.80           |
| 345.60 Two Ponga Park Fund                               |                     |              | 345.60          |
| 300.00 Bond - Taratahi, NZ Dairy, M Tuiloma - \$100 each |                     |              | 300.00          |
| 2493.76 Baptist Church Future Community Project          |                     |              | 2493.76         |
| <u>8821.43</u> FNDC - Focus Project Fund                 |                     |              | <u>8821.43</u>  |
| <u>11999.59</u> TOTAL LIABILITIES                        |                     |              | <u>11999.59</u> |
| <u>26451.17</u> Net Assets                               |                     |              | <u>42804.89</u> |

# OKAIHAU COMMUNITY ASSOCIATION - Okaihau Tennis Club

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018

| 2017                  | 2018 |
|-----------------------|------|
| Nil receipts received |      |

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2018

| 2017  | 2018          |
|---|---------------|
| <b>INCOME</b>                                       |               |
| 608.21 Interest - Term Investment and 50 Account    | 583.11        |
| <b>EXPENDITURE</b>                                  |               |
| 0.00 Nil expenditure                                | 0.00          |
| <u>608.21</u> <b>EXCESS INCOME OVER EXPENDITURE</b> | <u>583.11</u> |

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2018

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| 2017                                  | 2018           |
|---------------------------------------|----------------|
| <b>ACCUMULATED FUNDS</b>              |                |
| 22003.2 Balance as at 30 June 2017    | 22611.4        |
| 608.21 Excess Income over Expenditure | 583.11         |
| <u>22611.4</u>                        | <u>23194.5</u> |

*Represented by*

### **Current Assets**

|   |                |
|---|----------------|
| 620.73 Cash at Bank - ASB - 00 Account  | 620.73         |
| 5480.14 Cash at Bank - ASB - 50 Account | 5604.52        |
| 16510.5 Investments                     | 16969.2        |
| <u>22611.4</u> <b>Net Assets</b>        | <u>23194.5</u> |