

PUKERUA BAY RESIDENTS ASSOCIATION INCORPORATED (1433817)		
FINANCIAL STATEMENT FOR 2023		
Financial Year October 2022 – September 2023		
To be presented at Annual General Meeting on 11 October 2023		
STATEMENT OF FINANCIAL PERFORMANCE		
INCOME	2022/2023	2021/2022
Residents 000		
PCC Grant	\$ 400.00	\$ 400.00
Interest	\$ 37.27	\$ 6.92
Community Garden Food Forest 002		
Plant Sales	\$ 531.60	\$ 1,369.20
Fundraising	\$ -	\$ 158.00
Calendar Sales	\$ -	\$ 4,120.27
He Ara Heritage Group 001		
He Ara Grant	\$ 1,600.00	\$ -
Highway Memorial reimbursement	\$ -	\$ 2,000.00
He Ara T&T	\$ 35.00	\$ 88.83
Fundraising	\$ 775.90	\$ -
Sales of Prints	\$ 800.00	\$ -
Korero 066		
Korero Grant	\$ 1,600.00	\$ 1,000.00
Advertising	\$ 2,350.00	\$ 2,655.00
Surfers' Seat 067		
Events	\$ 190.70	\$ -
Total income	8,320.47	11,798.22
EXPENSES		
Residents 000		
Rent	\$ 200.00	\$ 230.00
Gratitude	\$ 65.00	\$ -
Community Garden Food Forest 002		
Kiwi Rail (1)	\$ 453.28	\$ 444.39
AON Insurance (2)	\$ 655.50	\$ 649.75
Garden & Pavillion	\$ 2,124.28	\$ 714.52
Bank Fees	\$ 3.00	\$ -
He Ara Heritage Group 001		
Rental & Bank Fees	\$ 34.00	\$ -
Highway Function	\$ -	\$ 67.37
Website	\$ 1,600.00	\$ -
Panels x 3	\$ 979.19	\$ -
Printing Images	\$ 719.11	\$ -

Korero 066		
Bank Fees	\$ 3.80	\$ -
Surfers' Seat 067		
Maintenance & Fees	\$ 35.57	\$ 189.99
Total expenditure	\$ 6,872.73	\$ 2,296.02
DEPRECIATION		
Defibrillator (3)	\$ 60.53	\$ 86.47
Generator (4)	\$ 48.18	\$ 60.23
Total depreciation	\$ 108.71	\$ 146.70
Total income	\$ 8,320.47	\$ 11,798.22
less total expenses	\$ 9,755.58	\$ 5,318.22
less depreciation	\$ 108.71	\$ 146.70
Net surplus (loss)	\$ 1,543.82	\$ 6,333.30
STATEMENT OF FINANCIAL POSITION at 30 September		
Assets	2022/2023	2021/2022
Cash in bank of Everday Accounts		
Residents' Association 000	\$ 342.31	
Community Garden Food Forest 002	\$ 1,874.00	
He Ara 001	\$ 1,128.60	
Korero 066	\$ 2,040.03	
Surfers' Seat 067	\$ 154.93	
Total Cash in bank of Everday Accounts	\$ 5,539.87	\$ 6,855.35
Equipment Defibrillator	\$ 141.25	\$ 201.78
Equipment Generator	\$ 192.75	\$ 240.93
Images	\$ 282.00	\$ -
Postcards	\$ 9.26	\$ 37.26
Tees	\$ 70.00	\$ 95.50
Totes	\$ 120.00	\$ 130.00
Unpaid Invoice	\$ 80.00	\$ -
Total assets	\$ 6,435.13	\$ 7,560.82
Liabilities		
He Ara Unfilled Orders	\$ 140.00	\$ -
Total liabilities	\$ 140.00	\$ -
Total assets	\$ 6,435.13	\$ 7,560.82
Less total liabilities	\$ 140.00	\$ -
Net assets (liabilities)	\$ 6,295.13	\$ 7,560.82

Notes
1: Fee to Kiwirail for access along Muri Station platform
2: Aon Pubic Liability Insurance
3: Defibrillator donated by Plimmerton Rotary Club; depreciated by diminishing value at 30% p.a.
4: Generator purchased for civil defence backup & community use; depreciated by diminishing value at 20% p.a.