Financial Year October 2022 – September 2023 To be presented at Annual General Meeting on 11 October 2023 STATEMENT OF FINANCIAL PERFORMANCE INCOME 2022/2023 2021/3 Residents 000 PCC Grant \$ 400.00 \$ 400 Interest \$ 37.27 \$ 60 Community Garden Food Forest 002 Plant Sales \$ 531.60 \$ 1,366 Fundraising \$ \$ - \$ 158 Calendar Sales \$ \$ - \$ 4,120 He Ara Heritage Group 001 He Ara Grant \$ 1,600.00 \$ 480 Highway Memorial reimbursement \$ - \$ 2,000 He Ara T&T \$ 35.00 \$ 88 Fundraising \$ 775.90 \$ 88 Sales of Prints \$ 800.00 \$ Korero 066 Korero Grant \$ 1,600.00 \$ 1,000 Advertising \$ 2,350.00 \$ 2,655 Surfers' Seat 067 Events \$ 190.70 \$ EXPENSES Residents 000 Rent \$ 200.00 \$ 230 Gratitude \$ 65.00 \$ 200 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645	PUKERUA BAY RESIDENTS ASSOCIATION INCORPORATED (1433817)								
To be presented at Annual General Meeting on 11 October 2023 STATEMENT OF FINANCIAL PERFORMANCE INCOME 2022/2023 2021/3 Residents 000 PCC Grant \$ 400.00 \$ 400 Interest \$ 37.27 \$ 6 Community Garden Food Forest 002 Plant Sales \$ 531.60 \$ 1,366 Fundraising \$ \$ - \$ 158 Calendar Sales \$ 5 1,600.00 \$ He Ara Grant He Ara Grant He Ara Grant \$ 1,600.00 \$ He Ara T&T \$ 35.00 \$ 88 Fundraising \$ 775.90 \$ Sales of Prints \$ 800.00 \$ Korero 066 Korero Grant \$ 1,600.00 \$ 1,000 Advertising \$ 2,350.00 \$ 2,655 Surfers' Seat 067 Events Fundraic \$ 190.70 \$ Community Garden Food Forest 002 Kimi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	FINANCIAL STATEMENT FOR 2023								
STATEMENT OF FINANCIAL PERFORMANCE	•								
INCOME 2022/2023 2021/3 Residents 000									
Residents Quantity Garden Food Forest Quantity Quantity	STATEMENT OF FINANCIAL PERFORMANCE								
Residents Quantity Garden Food Forest Quantity Quantity									
PCC Grant			2022/2023		2021/2022				
Interest	Residents 000								
Community Garden Food Forest 002	PCC Grant		400.00	\$	400.00				
Plant Sales	Interest	\$	37.27	\$	6.92				
Fundraising	Community Garden Food Forest 002								
Calendar Sales	Plant Sales	\$	531.60	\$	1,369.20				
He Ara Heritage Group 001	Fundraising	\$	-	\$	158.00				
He Ara Grant	Calendar Sales	\$	-	\$	4,120.27				
Highway Memorial reimbursement	He Ara Heritage Group 001								
Sales of Prints \$ 35.00 \$ 88	He Ara Grant		1,600.00	\$	-				
Sales of Prints \$ 775.90 \$	Highway Memorial reimbursement	\$	-	\$	2,000.00				
Sales of Prints	He Ara T&T	\$	35.00	\$	88.83				
Sales of Prints	Fundraising	\$	775.90	\$	-				
\$ 1,600.00 \$ 1,000 Advertising	Sales of Prints		800.00	\$	-				
\$ 1,600.00 \$ 1,000 Advertising	Version OCC								
\$ 2,350.00 \$ 2,655		6	1 600 00	۲.	1 000 00				
Surfers' Seat 067 \$ 190.70 \$ Events \$ 190.70 \$ Total income 8,320.47 11,79 EXPENSES Residents 000 Rent \$ 200.00 \$ 230 Gratitude \$ 65.00 \$ Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714					1,000.00				
Sample S	Advertising	۶	2,350.00	Ş	2,055.00				
Total income 8,320.47 11,79 EXPENSES Residents 000 Rent \$ 200.00 \$ 230 Gratitude \$ 65.00 \$ Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	Surfers' Seat 067								
EXPENSES Residents 000 Rent \$ 200.00 \$ 230 Gratitude \$ 65.00 \$ Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	Events	\$	190.70	\$	-				
EXPENSES Residents 000 Rent \$ 200.00 \$ 230 Gratitude \$ 65.00 \$ Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	Total income		9 220 47		11 700 22				
Residents 000 Rent \$ 200.00 \$ 230 Gratitude \$ 65.00 \$ Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	Total income		8,320.47		11,798.22				
Rent \$ 200.00 \$ \$ 230 Gratitude \$ 65.00 \$ Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	EXPENSES								
Gratitude \$ 65.00 \$ Community Garden Food Forest 002 \$ 453.28 \$ 444 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 645 Garden & Pavillion \$ 2,124.28 \$ 714	Residents 000								
Community Garden Food Forest 002 Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 649 Garden & Pavillion \$ 2,124.28 \$ 714	Rent	\$	200.00	\$	230.00				
Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 649 Garden & Pavillion \$ 2,124.28 \$ 714	Gratitude	\$	65.00	\$	-				
Kiwi Rail (1) \$ 453.28 \$ 444 AON Insurance (2) \$ 655.50 \$ 649 Garden & Pavillion \$ 2,124.28 \$ 714	Community Garden Food Forest 002								
AON Insurance (2) \$ 655.50 \$ 649 Garden & Pavillion \$ 2,124.28 \$ 714		Ś	453.28	Ś	444.39				
Garden & Pavillion \$ 2,124.28 \$ 714					649.75				
	` '				714.52				
			·		-				
Ho Ara Haritago Group, 001	Ho Ara Haritago Graup 001								
He Ara Heritage Group 001 Rental & Bank Fees \$ 34.00 \$		¢	2/1 00	Ċ	_				
			54.00		67.37				
Website \$ 1,600.00 \$		<u>ر</u> د	1 600 00		-				
Panels x 3 \$ 979.19 \$		ς ς	·						
Printing Images \$ 719.11 \$									
, 13.11 Y		 	, 13.11	, , , , , , , , , , , , , , , , , , ,					

Korero 066				
Bank Fees	\$	3.80	\$	
Dank rees	- '	3.00	7	
Surfers' Seat 067				
Maintenance & Fees	\$	35.57	\$	189.99
		20101	т	
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 Septe	<u>ember</u>			
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
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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.						