

Pauatahanui Residents Association Incorporated
Charity Registration CC42516
Special Purpose Financial Reports
for the Year Ended 31 March 2016

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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

480

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
Trading Account
for the Year Ended 31st March 2016

2015		2016
\$		\$
8,703	BOOK SALES	3,111
<u>82</u>	Interest	<u>187</u>
8,785		3,298
	<u>LESS Cost of Sales</u>	
1,000	Donations	-
379	Sales costs	76
<u>1,456</u>	Fundraising	<u>-</u>
<u>2,835</u>		<u>76</u>
2,835	Total Cost of Sales	76
<u><u>\$5,950</u></u>	<u>GROSS PROFIT</u>	<u><u>\$3,222</u></u>

Pauatahanui Residents Association Incorporated
Revenue and Expenses Account
for the Period Ended 31st March 2016

2015		2016
\$		\$
1,160	Subscriptions	1,180
-	Grants - PCC	250
17	Interest Received	17
<u>220</u>	Donations	<u>280</u>
1,397		1,727
	<u>LESS Expenses</u>	
286	Administration	135
133	General Expenses/ Gifts	119
51	Licence fees- Charities commission	51
<u>200</u>	Meeting Expenses	<u>236</u>
670	Total Expenses	541
<u>727</u>	NET PROFIT(LOSS) FROM REVENUE	<u>1,186</u>

Pauatahanui Residents Association Incorporated
Balance Sheet
as at 31st March 2016

2015		2016
\$		\$
	<u>Current Assets</u>	
2,445	Cash At Bank- Cheque Account	3,631
13,536	History Account- cheque	7,471
994	History Account - Paypal	-
-	Sundry Debtors- book sales owed	169
<u>16,975</u>		<u>11,271</u>
	<u>Investments</u>	
-	ANZ term deposit 3.4% 120 days	10,112
-		<u>10,112</u>
<u>16,975</u>	TOTAL ASSETS	<u>21,383</u>
-	Sundry Creditors	<u>1</u>
-		<u>1</u>
-	TOTAL LIABILITIES	<u>1</u>
<u>\$16,975</u>	<u>NET ASSETS</u>	<u>\$21,382</u>

Represented By :-

	<u>Capital</u>	
10,298	Opening Balance	16,974
<u>6,677</u>	Net Profit(Loss) for Year	<u>4,408</u>
16,975		21,382
	<u>Less</u>	
<u>\$16,975</u>		<u>\$21,382</u>

Reviewed and Signed