

Financial Statement

Society Name: Kuaotunu Residents' and Ratepayers Association Incorporated

Society Number: 2359111

Financial Statement for year ended: 31 March 2025

	2025	2024
Operating Income		
Subscriptions	1,800.00	2,100.00
Interest	526.34	476.66
Website Advertising	0.00	0.00
Total Income	2,326.34	2,576.66
Operating Expenses		
General Expenses	0.00	0.00
Stationery	0.00	0.00
Website	207.00	207.00
Advertising	0.00	18.63
Total Expenses	207.00	225.63
Operating Net Surplus	2,119.34	2,351.03
Extraordinary Income		
Donations	0.00	0.00
Total Extraordinary Income	0.00	0.00
Extraordinary Expenses		
Donation of Epi-pens to FENZ	255.00	0.00
Donation to FENZ	1,000.00	
Donation to Rings Beach Wetland Group	500.00	
Replacement of football nets	0.00	384.10
Farewell to Kathy Speirs	0.00	500.00
Total Extraordinary Expenses	1,755.00	884.10
Total Net Surplus	364.34	1,466.93
ASSETS		
KRRA funds	12,162.78	11,798.44
Petty Cash	0.00	0.00
Total Funds	12,162.78	11,798.44
BALANCE CALCULATIONS		
Opening balance of bank accounts at 24/03/2024	11,798.44	10,331.51
Plus Net Surplus this Year	364.34	1,466.93
Closing balance of bank accounts 31/03/2025	12,162.78	11,798.44

Note previous years closing bank balance and income & expenses were to 24/03/2024.

I certify that this financial statement has been submitted to and approved by members at a General Meeting held

Signed:

Name and Designation:

B.

31st

I have reviewed for the period ending ~~23~~^{31st} Mar 2025 the Detailed Financial Report from Cashbook Complete, the Financial Statement, the Treasurer's Report, and the final bank balance transactions for the Kuaotunu Residents & Ratepayers Association.

Based on my review, I'm not aware of any material modifications that should be made to the aforementioned financial accounts.

Signed:

P. Stratford

Name:

Pauline Stratford

Date:

13th April '25

Financial Statement

Society Name: Kuaotunu Residents' and Ratepayers Association Incorporated

Society Number: 2359111

Financial Statement for year ended: 24 March 2024

	2024	2023
Operating Income		
Subscriptions	2,100.00	2,270.00
Interest	476.66	237.71
Website Advertising	0.00	0.00
Total Income	2,576.66	2,507.71
Operating Expenses		
General Expenses	0.00	0.00
Stationery	0.00	0.00
Website	207.00	560.62
Advertising	18.63	0.00
Total Expenses	225.63	560.62
Operating Net Surplus	2,351.03	1,947.09
Extraordinary Income		
Donations	0.00	0.00
Total Extraordinary Income	0.00	0.00
Extraordinary Expenses		
Donation of Epi-pens to FENZ	0.00	240.00
Dark Sky Place registration fee	0.00	413.20
Replacement of football nets	384.10	0.00
Farewell to Kathy Speirs	500.00	0.00
Total Extraordinary Expenses	884.10	653.20
Total Net Surplus	1,466.93	1,293.89
ASSETS		
KRRA funds	11,798.44	10,319.81
Petty Cash	0.00	11.70
Total Funds	11,798.44	10,331.51
BALANCE CALCULATIONS		
Total Funds at the end of the Previous Year	10,331.51	
Plus Net Surplus this Year	1,466.93	
Total Funds at the end of this Year	11,798.44	

I certify that this financial statement has been submitted to and approved by members at a General Meeting held on 31 March 2024.

Signed:

Name and Designation: