



Financial Statement Cover for an Incorporated Society

10062848577

Name of Society **KAIPAKI SETTLERS HALL ASSOCIATION INCORPORATED**

Society Number **214210**

Use this form to file the annual financial statement for your society. An officer of the society must certify that the financial statement has been submitted to, and approved by, the members of the society at a general meeting.

Failure to file the annual financial statement may indicate that the society is no longer operating and the Registrar may then take steps to remove it from the register.

I certify that the annual financial statement has been submitted to and approved by the members at a general meeting held on the 18th day of June (month) 2014.

Annual financial statement for (financial year) 2014 Position held Chairman

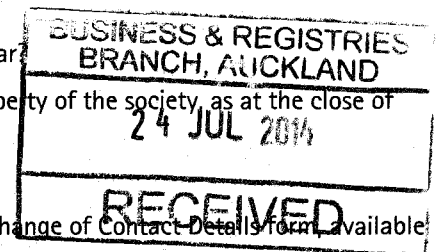
Name John Parker

Signed [Signature]

The society's annual general meeting is usually held in June (month)

Checklist before filing:

- Does the annual financial statement detail:
 - The income and expenditure for the relevant year?
 - The assets and liabilities of the society at the close of the financial year?
 - All mortgages and secured loans of any description, affecting any property of the society, as at the close of the financial year?
- Is the financial statement clearly legible on A4 white paper?
- Have the contact details for the society changed? If so, you should also file a Change of Contact Details form available online at www.societies.govt.nz.
- Minutes of AGM meetings are not required.



Important Note:

The annual financial statement does NOT need to be audited UNLESS the rules of the society require that an auditor be appointed to audit the financial statements.

Your Contact Details

Name and Postal Address:

Debbie Whiting
359 MYSKRY CREEK RD
RD1
CHAPPA 3881

Other Details

Telephone:

Email:

Post To

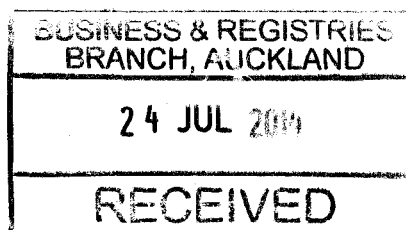
Registrar of Incorporated Societies
 Ministry of Economic Development
 Private Bag 92061
 Victoria Street West
 Auckland 1142

Kaipaki Settlers Hall Association (INC)
Statement of Financial Performance
For the Year Ended 31st March 2014

PREPARED BY:

ROLLO WEBB
 & ASSOCIATES

	2014 \$	2013 \$
REVENUE		
Holiday Programme	-	5,261
Grant Rec'd - Grassroots	50,000	10,000
Grants Rec'd - Trillian Trust	19,866	-
Interest Received	778	213
Hall, Equipment and Ground Hire	3,335	600
Grant - NZ Fieldays	5,000	-
Donations & Sponsorship	9,509	27,900
Waipa District Council - Rates Rebate	5,852	6,724
Total Income	94,340	50,698
Less Expenses		
Advertising	-	2,726
Bank Charges	29	34
Cleaning & Laundry	1,542	198
Computer Expenses	-	360
Cricket Expenses	5,962	7,486
Consultancy - Sports	-	3,660
Functions & Events Costs	1,649	3,000
Holiday Programme Costs	-	700
Hockey Equipment	-	2,880
Licences & Registrations	319	-
Light Power & Heating	1,488	1,584
Pilates Claseses	2,350	-
Rates - Water	225	265
Rubbish Collection	390	317
Repairs & Maintenance - Buildings	964	1,721
Repairs - Plant & Machinery	201	-
Sports Equipment including Table Tennis	-	4,371
Secretary's Honorarium	-	166
Sky Television	1,910	1,663
Survey Costs	-	2,122
Tennis Coaching	1,125	-
Turf & Grounds Maintenance	2,071	443
Website	300	-
Total Expenses	20,525	33,696
Net Surplus Before Depreciation	73,815	17,002
Less Depreciation		
Depreciation as per Schedule	3,567	3,526
NET SURPLUS/(DEFICIT)	\$70,248	\$13,476



*The accompanying notes form part of these financial statements.
 These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.*

Kaipaki Settlers Hall Association (INC)
Statement of Financial Position
As at 31st March 2014

PREPARED BY:



	<i>Note</i>	2014	2013
		\$	\$
CURRENT ASSETS			
Westpac 61986-00 A/c		5,439	987
Westpac 61986-01 A/c		74,588	4,981
Total Current Assets		80,027	5,968
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		101,371	104,938
TOTAL ASSETS		181,398	110,906
CURRENT LIABILITIES			
GST Due for payment		244	-
NON-CURRENT LIABILITIES			
Loan SMT Group (J Parker)		12,332	12,332
TOTAL LIABILITIES		12,576	12,332
NET ASSETS		\$168,822	\$98,574
Represented by;			
TRUSTEES FUNDS			
Retained Earnings		168,822	98,574
TOTAL TRUSTEES FUNDS		\$168,822	\$98,574

The Financial Statements have not been audited. The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Trustees:

.....
 Trustee
/...../.....



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