

# BUCKLAND COMMUNITY CENTRE INCORPORATED

## FINANCIAL STATEMENTS

for the year ended 30 April 2022



### BUCKLAND HALL

serving the community for over 100 years

[www.bucklandhall.nz](http://www.bucklandhall.nz) / [info@bucklandhall.nz](mailto:info@bucklandhall.nz) / 0275180090

**BUCKLAND COMMUNITY CENTRE INCORPORATED**

**STATEMENT OF FINANCIAL PERFORMANCE  
for the year ended 30 April 2022**

	Restated	
	2021/22	2020/21
<b>INCOME</b>		
Hall Hire	\$600	\$3,417
Grants	\$8,500	\$20,000
Other Income	\$0	\$50
Interest Receivable	\$4	\$0
	<u>\$9,104</u>	<u>\$23,467</u>
<b>EXPENDITURE</b>		
Cleaning	\$0	\$1,013
Community Events	\$549	\$100
Consultants	\$9,855	\$0
Equipment	\$0	\$5,047
General	\$0	\$349
Insurance	\$230	\$207
Repairs & Maintenance	\$1,570	\$4,269
Utilities	\$491	\$710
	<u>\$12,695</u>	<u>\$11,695</u>
<b>Excess Income/(Expenditure)</b>	<u><b>-\$3,591</b></u>	<u><b>\$11,772</b></u>

Signed by:


22<sup>nd</sup> May 2023

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Treasurer
Chairperson
Date

Authorised to sign the Annual Financial Statements by Resolution of the Committee  
dated: 20th May 2023

# BUCKLAND COMMUNITY CENTRE INCORPORATED

## STATEMENT OF FINANCIAL POSITION for the year ended 30 April 2022

	<u>2021/22</u>	<u>2020/21</u>
<b>Current Assets</b>		
Cash at Bank	\$65,880	\$69,471
<b>Non-Current Assets</b>	\$540,000	\$0
<b>Total Assets</b>	<u>\$605,880</u>	<u>\$69,471</u>
<b>Current Liabilities</b>		
Creditors & accruals	\$0	\$0
<b>Net Assets</b>	<u>\$605,880</u>	<u>\$69,471</u>

### Represented by:

Members fund b/fwd	\$69,471	\$57,699
Current Year Surplus/-Deficit	-\$3,591	\$11,772
Re-introduction of Land & Buildings	\$540,000	\$0
<b>Members Fund c/fwd</b>	<u>\$605,880</u>	<u>\$69,471</u>

### Notes to the Financial Statements 2021/2022

Re-introduction land & buildings based on Auckland Council Valuation

### Signed by:

		22nd May 2023
Treasurer	Chairperson	Date

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dated: 20th May 2023