

BUCKLAND COMMUNITY CENTRE INCORPORATED

FINANCIAL STATEMENTS

for the year ended 30 April 2023



BUCKLAND HALL

serving the community for over 100 years

www.bucklandhall.nz / info@bucklandhall.nz / 0275180090

BUCKLAND COMMUNITY CENTRE INCORPORATED

STATEMENT OF FINANCIAL PERFORMANCE for the year ended 30 April 2023

| INCOME | 2022/23 | 2021/22 |
|--|------------------|-----------------|
| Hall Hire | \$175 | \$600 |
| Grants | \$0 | \$8,500 |
| Fundraising | \$900 | \$0 |
| Other Income | \$0 | \$0 |
| Interest Receivable | \$0 | \$4 |
| | <u>\$1,075</u> | <u>\$9,104</u> |
| | | |
| EXPENDITURE | | |
| Cleaning | \$350 | \$0 |
| Compliance | \$1,769 | \$0 |
| Community Engagement | \$2,186 | \$549 |
| Consultants | \$0 | \$9,855 |
| Equipment Purchases | \$0 | \$0 |
| General | \$194 | \$0 |
| Information & Communication Technology | \$292 | \$0 |
| Insurance | \$6,281 | \$230 |
| Repairs & Maintenance | \$4,310 | \$1,570 |
| Utilities | \$595 | \$491 |
| | <u>\$15,977</u> | <u>\$12,695</u> |
| | | |
| Excess Income/(Expenditure) | <u>-\$14,902</u> | <u>-\$3,591</u> |

Notes to the Financial Statements 2022/2023

- 1 Move from cash based to accrual accounting

Signed by:


Treasurer


Chairperson

22nd May 2023
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 2023

| | <u>2022/23</u> | <u>2021/22</u> |
|----------------------------------|------------------|------------------|
| Current Assets | | |
| Cash at Bank | \$54,223 | \$65,880 |
| Non-Current Assets | \$540,000 | \$540,000 |
| Total Assets | <u>\$594,223</u> | <u>\$605,880</u> |
| Current Liabilities | | |
| Creditors & accruals | -\$2,335 | \$0 |
| Income in Advance | -\$420 | \$0 |
| Bonds Held in Trust | -\$495 | \$0 |
| Total Current Liabilities | <u>-\$3,250</u> | <u>\$0</u> |
| Net Assets | <u>\$590,973</u> | <u>\$605,880</u> |

Represented by:

| | | |
|-------------------------------------|-----------|-----------|
| Members fund b/fwd | \$605,880 | \$69,471 |
| Current Year Surplus/-Deficit | -\$14,902 | -\$3,591 |
| Re-introduction of Land & Buildings | \$0 | \$540,000 |

Members Fund c/fwd \$590,978 \$605,880

Notes to the Financial Statements 2022/2023

Move from cash based to accrual accounting

Signed by:

| | | |
|---|--|---------------|
|  |  | 22nd May 2023 |
| Treasurer | Chairperson | Date |

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