

Hauraki House Management Committee Inc

Income and Expenditure Account for the year ended 30 June 2017

2016

Income

| | | |
|----------|----------------------------------|---------|
| 7260 | Rent received | 7260.00 |
| 5000 | Donation Senior settlement trust | 0.00 |
| 1473.91 | TCDC maintenance fund | 0.00 |
| 105.66 | Bank Interest | 32.92 |
| | GST net transactions | 58.08 |
| 13839.57 | Total Income | 7351.00 |

Expenditure

| | | |
|----------------|-------------------------|----------|
| 21 | Advertising | 81.20 |
| 53.65 | Cleaning | 0.00 |
| 50.00 | Accountancy and review | 80.00 |
| 1685.29 | Power | 1988.13 |
| 1129.74 | Insurance | 1086.39 |
| 2042.27 | Fire services | 2604.66 |
| 1473.91 | Maintenance | 1450.82 |
| 454.57 | TCDC rent & water rates | 402.50 |
| 79.00 | WOF | 90.00 |
| 285.30 | | |
| ----- | | ----- |
| 7334.92 | Total expenditure | 7783.70 |
| <u>6504.65</u> | Net surplus for year | |
| | Net deficit for year | (432.70) |

Hauraki House user groups.
Coromandel Community Arts Council
Coromandel Players
Coromandel Youth Support Ass. (youth group)
Coromandel Scouts and Cubs

Hauraki House Management Committee Inc
Statement of financial position at 30 June 2017

| | | | |
|-----------------------|--------------------------------|----------------|-----------------|
| 2016 | Accumulated funds | | |
| 9112.71 | Balance 01.07.16 | 15617.36 | |
| <u>-</u> | less prior period adjustment | <u>-</u> | |
| | | | |
| <u>6504.65</u> | surplus for year | | |
| | deficit for year | (432.70) | |
| <u>15617.36</u> | Balance 30.06.17 | | <u>15184.66</u> |
| | | | |
| represented by | | | |
| Current assets | | | |
| 5671.64 | Bank of New Zealand | Cheque account | 468.34 |
| 10042.34 | savings account | | 7772.87 |
| 0.00 | Term deposit | | 7000.00 |
| - | Sundry debtors GST recoverable | | - |
| <u>15713.98</u> | Total current assets | | <u>15242.21</u> |
| | | | |
| | less Current Liabilities | | |
| 96.62 | GST payable | | 56.55 |
| <u>15617.36</u> | Net Assets | | <u>15184.66</u> |

Accounting policy

These accounts are prepared on a GST inclusive basis

For and on behalf of the Hauraki House Management Committee Incorporated we certify that this is a true and correct copy of the 2017 financial accounts.

Chairperson.....

Treasurer.....

Hauraki House Management Committee Inc

Receipts and Payments Account

for year ended 30 June 2017

2016

Balance 1 July 2016

| | | | |
|---------|---------------------|-----------------|----------|
| 474.71 | Bank of New Zealand | Cheque account | 5671.64 |
| 8538.10 | | savings account | 10042.34 |

| | | | |
|----------------|--|--|-----------------|
| <u>9011.21</u> | | | <u>15713.98</u> |
|----------------|--|--|-----------------|

Receipts

| | | | | |
|---------|----------------|-------------------------|---------|---------|
| 2760 | rents received | Coromandel CAC | 2760.00 | |
| 2140 | | Coromandel Players | 2100.00 | |
| 2300 | | Coromandel Youth G | 2300.00 | |
| 100 | | Coromandel scouts | 100.00 | 7260.00 |
| 105.66 | Bank Interest | | | 32.92 |
| 5000.00 | Donation | Coromandel Senior ST | | 0.00 |
| 1473.91 | Refunds | Maintenance refund TCDC | | 0.00 |
| 100.90 | GST | | | 114.63 |

| | | | |
|-----------------|----------------|--|----------------|
| <u>13940.47</u> | Total receipts | | <u>7407.55</u> |
|-----------------|----------------|--|----------------|

| | | | |
|-------|--|--|----------|
| 16250 | | | 23121.53 |
|-------|--|--|----------|

Payments

| | | |
|---------------|-------------------------|--------------|
| 81.19 | Advertising | 81.20 |
| 53.65 | Cleaning | 0.00 |
| 50.00 | review and accountancy | 80.00 |
| 1685.29 | Power | 1988.13 |
| 1129.74 | Insurance | 1086.39 |
| 2042.27 | Fire services | 2604.66 |
| 1473.91 | Structural maintenance | 1450.82 |
| 454.57 | TCDC rent & water rates | 402.50 |
| 79 | TCDC WOF | 90.00 |
| <u>128.68</u> | GST Payments | <u>96.62</u> |

| | | |
|---------|--|----------------|
| 7238.30 | | <u>7880.32</u> |
|---------|--|----------------|

Bank balances 30 June 2017

| | | | |
|-----------------|---------------------|-----------------|----------------|
| 5671.64 | Bank of New Zealand | Cheque account | 468.34 |
| <u>10042.34</u> | | Savings account | 7772.87 |
| | | term deposit | <u>7000.00</u> |

| | | | |
|----------|--|--|-----------------|
| 15713.98 | | | <u>15241.21</u> |
|----------|--|--|-----------------|