

**Pauatahanui Residents Association Incorporated**  
**Charity Registration CC42516**  
**Special Purpose Financial Reports**  
**for the Year Ended 31 March 2025**

**Contents**

Statement of Accounting Policies & Notes

History Book Account

Profit and Loss Account

Balance Sheet

**Pauatahanui Residents Association Incorporated**  
**Policy Statement**  
**for the Year Ended 31 March 2025**

**REPORTING ENTITY**

The Pauatahanui Residents Association's activity is the provision of advice, information and advocacy. The financial reports are special purpose and have been prepared in accordance with the Charities Act.

**MEASUREMENT BASE**

The measurement base is that of Historical Cost.

**PARTICULAR ACCOUNTING POLICIES**

**PROJECTS**

**PROJECTS IN 2025**

History Group - Digitise Wally Browns' Diary \$787.75, Carter painting \$1104.00

**GOODS AND SERVICES TAX**

All figures shown in these Financial Statements are inclusive of G.S.T. The Association is not registered and therefore not liable for GST.

**MONEY HELD FOR AFFILIATED GROUPS**

Money held in the PRA bank account at 31/3/25 for:

Pest Free Pauatahanui \$880.78

Pauatahanui Freshwater Catchment Community \$799.85

**TAXATION**

The Association has Charitable Status and is therefore exempt from Taxation.

**DIFFERENTIAL REPORTING**

This Organisation is a registered Charity CC42516 and as such fulfils the requirements of a small reporting entity as prescribed by the Charities Commission.

**History books stock**

48 + gael

**CHANGES IN ACCOUNTING POLICIES**

There have been no changes in Accounting Policies. All Policies have been applied on a basis consistent with those used

**Pauatahanui Residents Association Incorporated**  
**Policy Statement**  
**for the Year Ended 31 March 2025**

in previous years.

**Pauatahanui Residents Association Incorporated**  
**History Book Account**  
**for the Year Ended 31st March 2025**

2024		2025
\$		\$
689	BOOK SALES	927
<u>693</u>	Interest	<u>705</u>
1,382		1,632
	<b><u>LESS Cost of Sales</u></b>	
<u>91</u>	Book Expenses - postage	<u>-</u>
<u>91</u>		<u>-</u>
91	<b>Total Cost of Sales</b>	-
	<b>History Group Projects</b>	
1,300	History group Projects	1,892
<u>(\$9)</u>	<b>HISTORY GROUP SURPLUS</b>	<u>(\$260)</u>

**Pauatahanui Residents Association Incorporated**  
**Revenue and Expenses Account**  
**for the Period Ended 31st March 2025**

2024		2025
\$		\$
1,200	Subscriptions	1,540
400	Grants - PCC	400
2,052	Pest free Pauatahanui- income	425
115	Interest Received	118
<u>300</u>	Donations	<u>215</u>
4,067		2,698
	<u>LESS Expenses</u>	
120	Bank Charges	120
575	Computer Software- Web Services	-
200	Freshwater Catchment Projects	-
56	Meeting Expenses - AGM	-
<u>2,610</u>	Pest Free Pauatahanui - expenses	<u>543</u>
3,561	<b>Total Expenses</b>	663
<u>506</u>	<b>NET surplus /(deficit) FROM PRA</b>	<u>2,035</u>

**Pauatahanui Residents Association Incorporated**  
**Balance Sheet**  
**as at 31st March 2025**

2024		2025	
\$		\$	
	<u>Current Assets</u>		
4,844	Cash At Bank- Cheque Account	6,878	
4,844			6,878
	<u>History Group Investments</u>		
9,336	History Account - Cheque	8,551	
12,200	ANZ term deposit 4.3% 122 days	12,724	
21,536			21,275
26,380	<b>TOTAL ASSETS</b>		28,153
1	Sundry Creditors	(1)	
20	Subs In advance	20	
21			19
21	<b>TOTAL LIABILITIES</b>		19
\$26,359	<b>NET ASSETS</b>		\$28,134

**Represented By :-**

	<u>Capital</u>		
25,862	Opening Balance	26,359	
497	Net Profit(Loss) for Year	1,775	
26,359		28,134	
	<u>Less</u>		
\$26,359			\$28,134

Reviewed and Signed .....