

Annual Return Summary

Generated on:
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Registration Number:	CC41055
Charity Name:	Te Kotahitanga O Ngati Whakaue Assets Trust
Annual Return Reference:	AR008
For Year Ending:	31 March 2016

People

Paid work (average week)

People employed full time	0
People employed part time	0
Average paid hours per week	0

Volunteer work (average week)

Number of volunteers	0
Hours per week	0

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	
All other grants and sponsorship	
Income from service / trading operations	1,520
Membership fees	0
Donations / koha	30,000
Bequests	
New Zealand dividends	390,658
Other investment income	
All other income	207,441
Total Gross Income	629,619

Expenditure

Grants paid - within New Zealand
Grants paid - outside New Zealand

Salaries and wages	0
Depreciation	
Interest paid	
Cost of service provision	
Cost of trading operations	0
All other expenditure	322,151
Total expenditure	1,012,136

Surplus

Net surplus / deficit for the year	-382,517
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Statement of Financial Position

Current assets

Cash and bank balances	6,873,037
Inventory	0
All other short-term assets	
All current assets	6,873,126

Non-current assets

Land	
Buildings	
Computers and office equipment	
All other fixed assets	307,500
Investments	9,627,911
All non-current assets	9,935,848
Total Assets	16,808,974

Liabilities

All current liabilities	2,037,354
All non-current liabilities	0
Total liabilities	2,037,354

Equity

Endowment funds	
Restricted purpose funds	
General accumulated funds	
Total Equity	14,771,620

Total Liabilities and Equity

Supporting Information

Certification

Certifying Officer

Zara Morrison