

GREENHITHE RESIDENTS ASSOCIATION INC
Statement of Financial Position
As at 31st March 2021

As at 31.03.20

ASSETS

Current Assets

Current account	41,924	20,046
Paypal Hire Account	55	55
Prepayment	1,000	-
Accounts Receivable	<u>1,867</u>	<u>1,787</u>
Total Current Assets	44,866	21,888

Fixed Assets

Community Hall Building	797,144	797,144
Crockery less depreciation	2,641	-
Boiler unit less depreciation	1,033	-

TOTAL ASSETS

<u>845,684</u>	<u>819,032</u>
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Less Current Liabilities

GST to pay	2,382	867
Accounts payable	-	584
Total Current Liabilities	<u>2,382</u>	<u>1,451</u>

NET ASSETS

<u>843,301</u>	<u>817,581</u>
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EQUITY

Retained earnings	817,580	813,775
Current year Surplus	<u>25,721</u>	<u>3,806</u>
TOTAL EQUITY	843,301	817,581



 CHAIRMAN



 TREASURER

GREENHITHE RESIDENTS ASSOCIATION INC**Statement of Financial Performance****For the Year Ended 31st March 2021****Year to
31.03.19****INCOME**

Hall Rental	25,759	36,592
Old School Building Rental	3,056	4,866
Subscriptions	226	609
TOTAL INCOME	29,041	42,066

LESS EXPENSES

Annual Meeting expenses	-	61
Accounting fees	626	833
Accounts Review	500	500
Art exhibition	2,158	-
Bank charges	-	20
Bond refund	1,200	800
Cleaning - Hall	2,928	4,553
Cleaning - OSB	710	1,191
Depreciation	335	-
Electricity - Hall	1,444	1,907
Electricity - OSB	839	1,119
Fire alarm monitoring	2,284	-
Hall Manager	3,380	5,400
Insurance	2,096	2,013
Lawns and gardens	540	923
Paypal Charges	-	293
Printing & Stationery	-	433
Rates	1,508	1,445
Repairs & maintenance - Hall	14,104	15,866
Repairs & maintenance - OSB	3,086	14,709
Signage	380	800
Supplies for Hall	497	613
Sundry Expenses	74	45
Water - Hall	659	1,117
Website Development	197	1,389
TOTAL EXPENSES	39,543	56,029

OPERATING (LOSS)/PROFIT**-10,502** **-13,963****OTHER INCOME: Grants & Donations**

Art Sponsorship	1,739	-
Auckland Council Rebate	1,402	1,352
Bond received	520	-
Coins from Heater in Hall	762	-
Christopher Deene	-	1,000
COGS	-	2,416
Eternal Vision	6,000	-
Lottery Board	23,800	-
Ryman Healthcare	-	11,000
Upper Harbour Local Board	2,000	2,000
TOTAL OTHER INCOME	36,223	17,768
NET SURPLUS FOR THE YEAR	25,721	3,805