

Edmund Rice Justice Aotearoa New Zealand Trust

Statement of Financial Performance For the Year Ended 31 December 2015

	2015 \$	2014 \$
INCOME		
Grants:		
Trustees of Christian Brothers	67,500	30,000
Interest Received	84	98
Donations Received	2,000	-
Total Income	69,584	30,098
LESS EXPENDITURE		
Community Services:		
Training & Street Retreat	-	10,000
Restorative Justice	21,707	8,000
Ethical Encounter	3,811	-
	<u>25,518</u>	<u>18,000</u>
Administration:		
Accountancy	2,325	3,150
ACC Levies	805	485
Audit Fees	1,990	5,358
Accomodation	-	1,024
Advertising	-	818
Bank Fees	10	64
Conference/ Board Meetings	4,685	4,272
Depreciation	695	722
Office Rent	(3,400)	3,400
Insurance	794	-
Telephone	81	293
Travel Expenses	392	9,015
Salaries	19,873	28,353
General Expenses	582	3,649
Website Expenses	268	-
	<u>29,099</u>	<u>60,603</u>
Total Expenses	54,617	78,603
NET (DEFICIT)/ SURPLUS	14,967	(48,505)

*These financial statements are to be read in conjunction with the Notes to the Financial Statements
and the Independent Auditor's Report*

Edmund Rice Justice Aotearoa New Zealand Trust

Statement of Movements in Equity For the Year Ended 31 December 2015

	2015	2014
	\$	\$
ACCUMULATED FUNDS AT START PERIOD	(2,680)	45,825
Net surplus / (deficit)	14,967	(48,505)
ACCUMULATED FUNDS AT END OF PERIOD	<u>12,287</u>	<u>(2,680)</u>

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Edmund Rice Justice Aotearoa New Zealand Trust

Statement of Financial Position For the Year Ended 31 December 2015

	2015	2014
	\$	\$
ACCUMULATED FUNDS	12,287	(2,680)
Represented by:		
CURRENT ASSETS		
Kiwibank Savings Account	14,151	-
Kiwibank Cheque Account	4,096	14,068
TOTAL CURRENT ASSETS	18,247	14,068
LESS CURRENT LIABILITIES		
Grants in Advance	4,915	4,915
Accrued Expenses	2,000	8,872
Accounts Payable	-	3,623
TOTAL CURRENT LIABILITIES	6,915	17,410
NET CURRENT ASSETS	11,332	(3,342)
NON CURRENT ASSETS		
Office Equipment	955	662
TOTAL NON CURRENT ASSETS	955	662
NET ASSETS	12,287	(2,680)

For and on behalf of the Board:

Chairperson _____

Date _____

Board Member _____

Date _____

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